

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION

IN RE:	}	CASE NUMBER 6:19-bk-00511-KSJ
IPS WORLDWIDE, LLC	}	
	}	JUDGE KAREN S. JENNEMANN
	}	
DEBTOR	}	CHAPTER 11

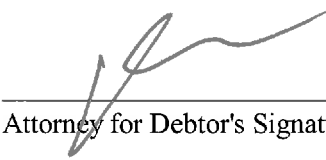
DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)
FOR THE PERIOD

FROM May 1, 2019 TO May 31, 2019

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Date

07/17/2019



Attorney for Debtor's Signature

Debtor's Address
and Phone Number:

Alex Moglia, Chapter 11 Trustee
1325 Remington Rd, Ste H
Schaumburg, IL 60173
708-558-2151

Attorney's Address
and Phone Number:

Latham, Shuker, Eden & Beaudine, LLP
PO Box 3353
Orlando, Florida 32802-3353
(407) 481-5800

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, http://www.usdoj.gov/ust/r21/reg_info.htm

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQ) <http://www.usdoj.gov/ust/>.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS

FOR THE PERIOD BEGINNING May 1, 2019

AND ENDING May 31, 2019

Name of Debtor: IPS WORLDWIDE, LLCCase Number: 6:19-bk-0511-KSJDate of Petition: January 25, 2019

	CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD	\$563,499.80 (a)	\$609,049.97 (b)
2. RECEIPTS:		
A. Cash Sales	\$0.00	
Minus: Cash Refunds		
Net Cash Sales	\$0.00	\$0.00
B. Accounts Receivable	\$196,757.83	\$743,310.70
C. Other Receipts (See MOR-3)	\$5,705.79	\$367,167.20
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	\$202,463.62	\$1,110,477.90
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$765,963.42	\$1,719,527.87
5. DISBURSEMENTS		
A. Advertising		
B. Bank Charges	813.51	2,699.04
C. Contract Labor	38,630.66	75,405.93
D. Fixed Asset Payments (not incl. in "N")		
E. Insurance	46,282.00	57,357.30
F. Inventory Payments (See Attach. 2)		
G. Leases		
H. Manufacturing Supplies		
I. Office Supplies		
J. Payroll - Net (See Attachment 5A)	76,561.49	534,039.29
K. Professional Fees (Accounting & Legal)	3,982.86	240,030.36
L. Rent	27,421.43	72,746.15
M. Repairs & Maintenance	879.98	879.98
N. Secured Creditor Payments (See Attach. 2)		
O. Taxes Paid - Payroll (See Attachment 4C)		
P. Taxes Paid - Sales & Use (See Attachment 4C)		
Q. Taxes Paid - Other (See Attachment 4C)		
R. Telephone	33,315.00	39,218.88
S. Travel & Entertainment		
Y. U.S. Trustee Quarterly Fees		
U. Utilities	4,615.76	4,615.76
V. Vehicle Expenses		
W. Other Operating Expenses (See MOR-3)	185,253.79	344,328.24
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	\$417,756.48	\$1,371,320.93
7. ENDING BALANCE (Line 4 Minus Line 6) (c)	\$348,206.94 (c)	\$348,206.94 (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 17th day of JULY, 20 19

(Signature)
ALEX NOGLIA, TRUSTEE

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Proceeds from sale of Real Estate by Company	-	315,765.09
Other Miscellaneous	\$0.00	50.00
Exfreight	\$5,705.79	\$57,057.90
TOTAL OTHER RECEIPTS	5,705.79	372,872.99

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Draw - Davies	\$0.00	\$15,000.00
Draw - McNett	\$0.00	\$12,000.00
Tranistics Data	\$53,981.11	\$108,615.34
Miscellaneous	\$0.00	\$143.20
Conduent Business Systems	\$48,964.27	\$103,652.00
Lorges Holding	\$0.00	\$5,250.00
Transamerica Retirement Services	\$6,897.54	\$13,793.14
From Supplemental Schedule	75,410.87	85,874.56
TOTAL OTHER DISBURSEMENTS	\$185,253.79	\$344,328.24

NOTE: Attached a current Balance Sheet and Income (Profit & Loss) Statement

OTHER DISBURSMENTS (cont'd)

Describe Each Item of Disbursement and List Amount of Disbursement.

MOR-3

ATTACHMENT 1MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: _____ Case Number: _____

Reporting Period beginning: _____ and ending: _____

ACCOUNTS RECEIVABLE AT PETITION DATE: _____

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, prepetition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ _____	(a)
PLUS: Current Month New Billings	\$ _____	
MINUS: Collection During the Month	\$ _____	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$ _____	*
End of Month Balance	\$ _____	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
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For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

ATTACHMENT 2MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORTName of Debtor: IPS WORLDWIDE, LLC Case Nun 6:19-bk-00511-KSJ

Reporting Period beginning: May 1, 2019 and Ending May 31, 2019

Inv Date	Payee	Invoice Amount	Current	1 - 30	31 - 60	61 - 90	Over 90	
04/19/19	AT&T	611.56		611.56				Telephone
04/22/19	AT&T	395.04		395.04				Telephone
05/11/19	AT&T	607.35	607.35					Telephone
05/15/19	AT&T	498.37	498.37					Telephone
05/20/19	AT&T	2,421.56	2,421.56					Telephone
05/30/19	AT&T	2,289.62	2,289.62					Telephone
02/21/19	Burns Supply	241.07				241.07		Supplies
05/09/19	CNA	1,741.00	1,741.00					Insurance
05/26/19	Colonial Life	992.32	992.32					Insurance
02/18/19	Conduent Business Services	11,388.14				11,388.14		Third Party Services
04/29/19	Conduent Business Services	45,882.92		45,882.92				Third Party Services
05/14/19	Conduent Business Services	45,596.54	45,596.54					Third Party Services
02/01/19	Coverall of Notheast Florida	1,336.58				1,336.58		Maintenance
03/01/19	Coverall of Notheast Florida	1,336.58			1,336.58			Maintenance
04/01/19	Coverall of Notheast Florida	607.48		607.48				Maintenance
02/28/19	Crown Information Management	150.00				150.00		IT Services
03/31/19	Crown Information Management	200.00			200.00			IT Services
04/30/19	Crown Information Management	118.45		118.45				IT Services
05/29/19	Dell Financial Services							Equipment Lease
02/28/19	Descartes Systems	1,845.90				1,845.90		Third Party Services
02/28/19	Descartes Systems	328.22				328.22		Third Party Services
03/31/19	Descartes Systems	1,236.99			1,236.99			Third Party Ser Third Party Ser
03/31/19	Descartes Systems	337.81			337.81			Third Party Ser Third Party Ser
04/30/19	Descartes Systems	1,182.88		1,182.88				Third Party Ser Third Party Ser
04/30/19	Descartes Systems	284.69		284.69				Third Party Ser Third Party Ser
05/31/19	Descartes Systems	1,497.32	1,497.32					Third Party Ser Third Party Ser
05/31/19	Document Technologies	105.44	105.44					Shredding
05/25/09	Edwards Business Systems	234.54	234.54					Repairs and Maintenance
03/14/19	FDOT	8.20			8.20			Tolls
05/01/19	Final Touch Cleaning Pros	572.44	572.44					Maintenance
05/17/19	FPL	877.70	877.70					Utilities
03/17/19	Guardian	395.92			395.92			Insurance
04/17/19	Guardian	395.92		395.92				Insurance
05/15/19	Guardian	395.92	395.92					Insurance
05/22/19	Help Systems	9,545.25	9,545.25					IT Services
05/22/19	Help Systems	1,266.97	1,266.97					IT Services
05/02/19	Inmobiliaria Magnetar S.A. de C.V.	348.00	348.00					Rent
02/13/19	Johnson Controls	797.53				797.53		Security
05/13/19	Johnson Controls	797.53	797.53					Security
03/26/19	Lorges Holding Corp	700.00			700.00			IT Services
04/23/19	Peernet	139.05		139.05				IT Services
02/03/19	Randstad	1,149.81				1,149.81		Contract Labor
02/10/19	Randstad	1,149.81				1,149.81		Contract Labor
02/17/19	Randstad	1,149.81				1,149.81		Contract Labor

02/24/19 Randstad	1,149.81			1,149.81	Contract Labor
03/03/19 Randstad	1,149.81		1,149.81		Contract Labor
05/01/19 Root Executive Park	9,558.00	9,558.00			Rent
02/08/19 SMC3	600.00			600.00	IT Services
04/01/19 SMC3	2,500.00		2,500.00		IT Services
04/01/19 SMC3	5,500.00		5,500.00		IT Services
05/05/19 Spherion Staffing LLC	2,156.03	2,156.03			Contract Labor
05/12/19 Spherion Staffing LLC	1,477.57	1,477.57			Contract Labor
05/16/19 Spherion Staffing LLC	1,722.59	1,722.59			Contract Labor
05/26/19 Spherion Staffing LLC	1,477.57	1,477.57			Contract Labor
04/05/19 Verizon	187.15		187.15		Telephone
05/05/19 Verizon	133.41	133.41			Telephone
05/02/19 Villegas de La Rosa Contadores Publicc	1,327.62	1,327.62			Accounting
02/01/19 W,B. Mason	97.29			97.29	Office Supplies
02/07/19 W,B. Mason	27.80			27.80	Office Supplies
02/22/19 W,B. Mason	323.48			323.48	Office Supplies
04/17/19 W,B. Mason	150.68		150.68		Office Supplies
<hr/>					
Total	172,697.04	87,640.66	57,955.82	5,365.31	21,735.25 -
<hr/>					

IPS WORLDWIDE, LLC

Tax Asset Detail 12/01/18 - 12/31/18

75-3113750

FYE: 12/31/2018 Mth: 12/31/2018

Asset	d t	Property Description	Tax Cost	Tax Net Book Value
<u>Group: ASIA</u>				
100		Computer	515.00	0.00
101		Scanner	7,693.00	0.00
115		Dell Computers	1,031.00	0.00
168		Computer	757.00	0.00
319		Nikoyo HK Ltd. - Equipment	9,134.00	0.00
360		Office Equipment	2,460.00	0.00
393		Office Renovation	10,960.00	0.00
394		Office Sign	527.00	0.00
395		Fountain	756.00	0.00
396		Office Equipment	937.00	0.00
456		Computer Equipment	1,287.00	0.00
532		Canon iR Advance C2020 Copier	1,418.00	0.00
533		Equipment	6,681.00	0.00
582		FUJITSU FI-6770 SCANNER	7,829.00	0.00
583		DELL COMPUTER 270S-D3221 AND MONITOR E1914H	825.00	0.00
			<u>52,810.00</u>	<u>0.00</u>
<u>Group: BRUSSELS</u>				
1		ORGANIZATIONAL COSTS	9,973.59	0.00
			<u>9,973.59</u>	<u>0.00</u>
<u>Group: DMM</u>				
535		Organization Costs - DMM	1,150.00	663.32
			<u>1,150.00</u>	<u>663.32</u>
<u>Group: FLORIDA</u>				
2		KENCO SIGN	2,025.00	0.00
3		KENCO	1,444.00	0.00
4		Kenco Sign	2,082.00	1,250.48
5		Furniture - Environment for Business	1,970.00	0.00
6		Furniture - Environment for Business	24,273.00	0.00
7		Furniture - Environment for Business	3,650.00	0.00
8		Environment for Business	1,270.00	0.00
9		Environment for Business	516.00	0.00
11		Environment for Business	1,759.00	0.00
12		RMI - Powerware 9125	7,084.00	0.00
13		Dell Computers	852.00	0.00
14		Dell Computers	988.00	0.00
15		Generator (Advanced Specialty Products)	8,992.00	0.00

16	Time Clocks - Quest Software	7,993.00	0.00
17	Dell Computer	585.00	0.00
20	McNamara Construction	3,900.00	0.00
22	Buck's Gun Rack - Safe	1,684.00	0.00
24	Dell Computers	12,114.00	0.00
25	American Express - Computer Equipment	10,088.00	0.00
26	American Express - Computer Equipment	5,553.00	0.00
27	Borrell Fire Systems - Sprinkler System	6,870.00	0.00
28	Halifax Tile and Floor Covering	700.00	0.00
29	Environment for Business	4,793.00	0.00
30	Armstrong Lock & Security	3,594.00	0.00
31	R & R Industries	12,060.00	0.00
32	ADT Security System	12,229.00	0.00
33	Borrell Fire Systems	10,783.00	0.00
34	Environment for Business	2,787.00	0.00
35	Environment for Business	5,000.00	0.00
36	Environment for Business	16,017.00	0.00
37	R & R Industries	3,990.00	0.00
38	Environment for Business	2,850.00	0.00
39	Dell Computers	569.00	0.00
40	Dell Computers	4,281.00	0.00
41	Wright Line LLC - Generator Installation	13,178.00	0.00
42	American Express	3,951.00	0.00
45	Environment for Business	1,912.00	0.00
46	Generator - Economy Electric	43,256.00	0.00
47	American Express	1,337.00	0.00
48	Dell Computers	3,745.00	0.00
49	Dell Computers	931.00	0.00
50	American Express	2,156.00	0.00
52	Dell Computers	4,681.00	0.00
55	American Express - Software	848.00	0.00
56	American Express - Software	3,284.00	0.00
57	American Express - Software	860.00	0.00
58	RealTime Technology	9,495.00	0.00
60	RealTime Technology	6,015.00	0.00
61	RealTime Technology	7,625.00	0.00
62	RealTime Technology	10,381.00	0.00
63	RealTime Technology	6,759.00	0.00
64	BCS Group	20,200.00	0.00
65	Tell System.com	1,500.00	0.00
66	American Express	1,927.00	0.00
67	American Express	860.00	0.00
68	RealTime Technology	5,530.00	0.00
69	RealTime Technology	8,279.00	0.00
70	RealTime Technology	12,319.00	0.00
71	Dell Computers	4,753.00	0.00
72	Itera	34,800.00	0.00
73	RealTime Technology	9,088.00	0.00
75	Environment for Business	4,000.00	0.00
76	Environment for Business	4,168.00	0.00
77	Environment for Business	7,575.00	0.00
78	American Express	636.00	0.00
79	Impact Technology	900.00	0.00
80	RealTime Technology	8,671.00	0.00
81	RealTime Technology	3,813.00	0.00

82	RealTime Technology	2,969.00	0.00
83	RealTime Technology	1,594.00	0.00
84	IBM	-500.00	0.00
85	IBM	-7,500.00	0.00
86	IBM	-2,100.00	0.00
87	Environment for Business	8,000.00	0.00
88	Environment for Business	1,313.00	0.00
89	Charles Yokubonus & Son, Inc.	575.00	0.00
90	Environment for Business	25,417.00	0.00
91	Dell Computers	630.00	0.00
92	American Express	1,020.00	0.00
93	American Express	676.00	0.00
94	Dell Computers	811.00	0.00
95	RealTime Technology	6,750.00	0.00
96	RealTime Technology	5,063.00	0.00
97	RealTime Technology	7,751.00	0.00
98	RealTime Technology	5,904.00	0.00
99	Environment for Business	717.00	0.00
102	Environment for Business	2,066.00	0.00
103	American Express	861.00	0.00
104	RealTime Technology	3,125.00	0.00
105	RealTime Technology	5,563.00	0.00
106	RealTime Technology	2,281.00	0.00
107	RealTime Technology	2,281.00	0.00
111	American Express	13,028.00	0.00
112	Group 360 Visual Comm. - Booth for Trade Show	4,500.00	0.00
113	Environment for Business	4,620.00	0.00
114	RealTime Technology	3,800.00	0.00
116	RealTime Technology	2,125.00	0.00
118	Impact Technology	600.00	0.00
119	RealTime Technology	1,000.00	0.00
120	American Express	692.00	0.00
122	RMI - AS400 Equipment	25,373.00	0.00
123	Dell Computers	1,468.00	0.00
126	Dell Computers	692.00	0.00
127	Dell Computers	1,477.00	0.00
128	RealTime Technology	2,015.00	0.00
129	RealTime Technology	570.00	0.00
130	RealTime Technology	2,219.00	0.00
131	RealTime Technology	2,790.00	0.00
132	BCS Group	609.00	0.00
134	Dell Computers	5,316.00	0.00
135	Dell Computers	1,433.00	0.00
136	RealTime Technologies	1,734.00	0.00
137	Environment for Business	27,883.00	0.00
138	RealTime Technology	1,991.00	0.00
139	American Express	1,040.00	0.00
140	American Express	5,203.00	0.00
141	RealTime Technology	5,741.00	0.00
143	RealTime Technology	6,185.00	0.00
144	Dell Computers	1,352.00	0.00
145	Environment for Business	1,426.00	0.00
146	RealTime Technology	4,095.00	0.00
147	American Express	867.00	0.00
148	RealTime Technology	6,966.00	0.00

149	Real Time Technology	4,511.00	0.00
150	Dell Computers	587.00	0.00
151	Mike O'Rourke - Furniture	1,491.00	0.00
152	Dell Computers	1,345.00	0.00
153	Dell Computers	3,110.00	0.00
154	Itera - Software	6,090.00	0.00
155	American Express - Software	1,987.00	0.00
156	RealTime Technology	4,596.00	0.00
157	Southeast Fire Protection	1,878.00	0.00
161	RealTime Technology	6,200.00	0.00
162	CompServ Inc.	17,308.00	0.00
163	RealTime Technology	2,876.00	0.00
164	RealTime Technology	2,280.00	0.00
165	American Express - Software	6,198.00	0.00
169	Rand McNally	5,855.00	0.00
170	Real Vision	5,855.00	0.00
171	RMI Software	3,850.00	0.00
172	Real Time Technology	2,470.00	0.00
173	Sky Solutions	31,923.00	0.00
174	RMI Software	11,250.00	0.00
175	RMI Software	67,163.00	0.00
176	RMI Software	17,649.00	0.00
177	Real Time Technology	2,280.00	0.00
178	BCS Group	6,913.00	0.00
179	IBM Corporation	5,126.00	0.00
180	American Express	4,504.00	0.00
181	Real Time Technology	2,185.00	0.00
182	Help Systems - Software	5,198.00	0.00
183	Real Time Technology	3,356.00	0.00
184	Real Time Technology	51,903.00	0.00
185	Real Time Technology	2,755.00	0.00
186	Real Time Technology	3,325.00	0.00
187	Dell Computers	1,060.00	0.00
188	Trifecta Communications - Phone System	10,549.00	0.00
189	American Express - Software	21,178.00	0.00
190	Real Time Technology	12,881.00	0.00
193	Trifecta Communications - Phone System	2,606.00	0.00
201	Dell Computers	1,425.00	0.00
202	American Express - Equipment	10,353.00	0.00
203	Dell Computers	590.00	0.00
204	RealTime Technology	5,193.00	0.00
205	RealTime Technology	2,994.00	0.00
206	RealTime Technology	3,873.00	0.00
207	RealTime Technology	2,311.00	0.00
208	Dell Computers	1,909.00	0.00
209	I Connect Software	15,000.00	0.00
217	FORD Expedition XLT 2007	35,106.00	0.00
221	Help Systems - Software	31,710.00	0.00
222	RealTime Technology	1,958.00	0.00
223	Impact Technology	1,425.00	0.00
224	American Express - Software	1,337.00	0.00
225	RealTime Technology	2,248.00	0.00
226	I Connect Software	15,000.00	0.00
227	Dell Computers	1,270.00	0.00
229	RealTime Technology	3,413.00	0.00

230	RealTime Technology	2,850.00	0.00
231	RealTime Technology	3,100.00	0.00
232	Tran Solutions Software	3,595.00	0.00
233	RealTime Technology	3,415.00	0.00
234	RealTime Technology	6,828.00	0.00
235	American Express	3,991.00	0.00
238	Dell Computers	1,499.00	0.00
240	iConnect Software	15,000.00	0.00
244	Dell Computers	531.00	0.00
245	RealTime Technology	3,130.00	0.00
246	American Express	1,182.00	0.00
247	American Express	12,102.00	0.00
248	American Express	598.00	0.00
249	American Express	677.00	0.00
250	RealTime Technology	2,945.00	0.00
251	Realtime Technology	4,654.00	0.00
252	RealTime Technology	3,605.00	0.00
253	RealTime Technology	2,470.00	0.00
256	Dell Computers	1,562.00	0.00
257	American Express	1,416.00	0.00
258	RealTime Technology	5,073.00	0.00
259	RealTime Technology	4,430.00	0.00
260	Trifecta Communications	5,897.00	0.00
261	Dell Computers	2,735.00	0.00
265	RealTime Technology	4,795.00	0.00
266	RealTime Technology	2,850.00	0.00
267	RealTime Technology	3,659.00	0.00
268	American Express	2,930.00	0.00
269	RealTime Technology	3,060.00	0.00
270	RealTime Technology	2,280.00	0.00
271	RealTime Technology	3,975.00	0.00
272	American Express	6,661.00	0.00
273	RealTime Technology	17,513.00	0.00
274	I Connect Software	750.00	0.00
277	Impact Technology	11,100.00	0.00
278	RealTime Technology	2,968.00	0.00
279	RealTime Technology	2,905.00	0.00
280	Vision Solutions	6,804.00	0.00
281	RealTime Technology	1,835.00	0.00
282	RealTime Technology	2,375.00	0.00
286	Dell Computers	791.00	0.00
287	American Express	2,842.00	0.00
288	Dell Computers	1,136.00	0.00
291	Impact Technologies	6,150.00	0.00
292	RealTime Technology	5,765.00	0.00
293	BCS Group	2,000.00	0.00
294	Realtime Technology	4,625.00	0.00
295	Realtime Technology	2,405.00	0.00
296	RealTime Technology	2,280.00	0.00
297	TransSolutions	1,885.00	0.00
298	RealTime Technologies	2,898.00	0.00
299	RealTime Technologies	2,373.00	0.00
301	Dell Computers	1,041.00	0.00
304	BusinessWorks - Software	1,142.00	0.00
305	Soffront Software	2,200.00	0.00

306	Soffront Software	2,200.00	0.00
307	RealTime Technology	2,280.00	0.00
308	Impact Technology	11,850.00	0.00
309	Real Vision Software	5,855.00	0.00
310	RealTime Technologies	4,065.00	0.00
311	PC Connection	6,729.00	0.00
312	PC Connection	3,423.00	0.00
320	Impact Technology	3,900.00	0.00
321	American Express - Soffront Software	2,499.00	0.00
322	RealTime Technology	3,280.00	0.00
323	RealTime Technology	3,800.00	0.00
324	RealTime Technology	3,243.00	0.00
325	RealTime Technology	15,000.00	0.00
326	RealTime Technology	3,695.00	0.00
327	RealVision Software	5,352.00	0.00
328	RealTime Technology	2,833.00	0.00
329	PC Connection - Am. Express	2,159.00	0.00
330	Dell Computers	590.00	0.00
331	Dell Computers	1,126.00	0.00
334	RMI	8,734.00	0.00
335	American Express	4,519.00	0.00
336	RealTime Technologies	5,708.00	0.00
337	RealTime Technologies	3,000.00	0.00
338	RealTime Technologies	2,125.00	0.00
341	IMPACT TECHNOLOGIES	1,200.00	0.00
342	Impact Technologies	4,500.00	0.00
343	RealTime Technology	2,688.00	0.00
344	American Express	3,335.00	0.00
345	Help Systems	10,215.00	0.00
346	RealTime Technologies	3,125.00	0.00
347	RealTime Technology	2,125.00	0.00
348	RealTime Technology	4,188.00	0.00
349	RealTime Technology	1,500.00	0.00
350	Software Solutions	3,200.00	0.00
351	RealTime Technology	3,563.00	0.00
355	Impact Technologies	1,350.00	0.00
356	American Express	5,124.00	0.00
357	RealTime Technology	2,375.00	0.00
358	Dell Computers	4,287.00	0.00
359	Cummins Power South	1,007.00	0.00
361	Dell Computers	830.00	0.00
362	Dell Computers	7,232.00	0.00
363	Dell Computers	2,259.00	0.00
365	R & R Industries	1,010.00	0.00
366	RealTime Technology	688.00	0.00
367	RealTime Technology	1,375.00	0.00
368	RealTime Technology	4,188.00	0.00
369	American Express - Software	5,990.00	0.00
370	RealTime Technology	3,375.00	0.00
371	RealTime Technology	2,188.00	0.00
372	RealTime Technology	4,250.00	0.00
373	Impact Technology	900.00	0.00
374	Real Time Technology	3,625.00	0.00
375	American Express	4,847.00	0.00
376	Real Time Technology	3,906.00	0.00

377	Real Time Technology	3,875.00	0.00
378	Real Time Technology	3,375.00	0.00
379	Real Time Technology	4,000.00	0.00
380	Dell Computers	1,570.00	0.00
382	Dell Computers	1,699.00	0.00
384	Impact Technologies	900.00	0.00
385	American Express	3,134.00	0.00
386	RealTime Technology	3,375.00	0.00
387	RealTime Technologies	3,625.00	0.00
388	RealTime Technology	3,750.00	0.00
389	Environment for Business	11,843.00	0.00
390	Conference Room	1,259.00	0.00
391	Environment for Business	5,308.00	0.00
398	Impact Technology	9,300.00	0.00
399	American Express	2,601.00	0.00
400	RealTime Technology	3,000.00	0.00
401	RealTime Technology	4,875.00	0.00
402	American Express	5,141.00	0.00
403	RealTime Technology	3,125.00	0.00
404	RealTime Technology	1,875.00	0.00
406	Environment for Business	10,869.00	0.00
407	Dell Computers	1,338.00	0.00
408	Impact Technologies	2,250.00	0.00
410	Environment for Business	3,300.00	0.00
411	Environment for Business	900.00	0.00
412	SMC	88,450.00	0.00
414	Xeta Technologies	14,250.00	0.00
415	Canon Business Solutions	1,025.00	0.00
416	American Express	1,019.00	0.00
417	BCS Group	2,000.00	0.00
418	Canon Business Solutions	508.00	0.00
419	Kleinshmidt Inc.	589.00	0.00
420	American Express	6,844.00	0.00
421	Impact Technologies	1,650.00	0.00
422	BCS Group	2,000.00	0.00
423	BCS Group	2,000.00	0.00
424	Impact Technology	1,950.00	0.00
425	American Express	4,317.00	0.00
426	Transsettlements Inc.	5,000.00	0.00
427	Office Equipment	1,525.00	0.00
431	Impact Technology	6,750.00	0.00
439	Canon Business Solutions	647.00	0.00
440	Pitney Bowes	1,770.00	0.00
441	Impact Technology	4,800.00	0.00
442	American Express	2,310.00	0.00
444	Canon Solutions	514.00	0.00
445	Impact Technology	7,650.00	0.00
446	American Express	2,669.00	0.00
447	BCS Group	2,000.00	0.00
450	McNamara Construction - New Offices	11,636.00	0.00
451	Environment for Business	3,000.00	0.00
453	Sirius Computer Solutions - AS400	201,311.00	0.00
457	Fuji Scanner	1,934.00	0.00
458	Computer Equipment	1,800.00	0.00
459	Computer Equipment	5,160.00	0.00

464	Equipment - Invoice 32001	4,503.00	0.00
465	Dell - Invoice XF6RD3852	632.00	0.00
466	Dell - Invoice XF7883C12	1,293.00	0.00
467	Dell - Invoice XF81C41P5	670.00	0.00
468	Cannon Business Solutions - Invoice 400497359	700.00	0.00
469	Cannon Business Solutions - Invoice 400514292	627.00	0.00
470	Dell - Invoice XF8D678P5	4,963.00	0.00
471	Dell - Invoice XF99T1C98	4,831.00	0.00
472	Dell - Invoice XF9WJ9371	1,626.00	0.00
473	Cannon Business Solutions - Invoice 400528838	518.00	0.00
474	Cannon Business Solutions - Invoice 400545061	686.00	0.00
475	Dell - Invoice XFCWJ9551	2,118.00	0.00
476	Dell - Invoice XFDCC1T17	2,182.00	0.00
477	Equipment - Invoice 32001	8,002.00	0.00
478	BCSGRO invoice #9022	1,000.00	0.00
484	BCSGRO invoice #9021	1,000.00	0.00
485	BCSGRO Invoice # 545083	2,000.00	0.00
486	Dell: Invoice XFKD3XRN7	1,708.00	0.00
487	BCSGRO Invoice 404650	1,000.00	0.00
488	Impact Technology Invoice 201107-12	1,200.00	0.00
489	CCH Invoice 0001295905	2,239.00	0.00
491	BCS Group Inv#71104	1,000.00	0.00
492	IMPTEC Inv#201112-3	1,200.00	0.00
493	AMEEXP Inv# 32001 1/06/12	995.00	0.00
500	Helsys: Invoice MI038641	11,720.00	0.00
501	Imptec: Invoice 201201-01	1,200.00	0.00
502	BCSGRO: Invoice # 71242	5,940.00	0.00
503	BCSGRO: Invoice # 71241	1,000.00	0.00
504	BCSGRO: Invoice # 71240	1,000.00	0.00
505	BCSGRO: Invoice # 71239	1,000.00	0.00
507	Dell Invoice: XFRF8R7J4	1,748.00	0.00
508	AMEX Invoice: 32001 05/07/12	3,929.00	0.00
509	Dell Invoice: XFRNFTP74	1,068.00	0.00
510	IMPTEC Invoice: 201205-14	600.00	0.00
511	Dell: Invoice - XFTC3X694	2,737.00	0.00
512	IMPTEC: Invoice - 201206-16	1,500.00	0.00
513	BCSGRO: Invoice: 74575	1,000.00	0.00
514	HELSY: Invoice - MI038605	1,915.00	0.00
515	BCSGRO: Invoice - 84261	1,000.00	0.00
516	BCSGRO: Invoice# 84274	1,000.00	0.00
517	CDW Direct AMEX 7/17/2012	755.00	0.00
518	CDW Direct AMEX 7/31/2012	1,143.00	0.00
519	DELL: Invoice-XFWFC17F2	2,732.00	0.00
523	IMPTEC: Invoice-20120719	1,950.00	0.00
524	BCSGRO: Invoice-84308	1,000.00	0.00
525	IMPTEC: Invoice-201208-15	1,650.00	0.00
526	AMEEXP: Invoice-09/28/12	1,624.00	0.00
527	BCSGRO: Invoice-84322	1,000.00	0.00
528	AMEEXP: Invoice-11/28/12 IPS	1,006.00	0.00
529	IMPTEC: Invoice-201211-7	1,425.00	0.00
536	AMEEXP Invoice: 12/28/12 IPS	995.00	0.00
537	BCSGRO Invoice: 85979	5,940.00	0.00
538	Invoice: 201212-3	1,650.00	0.00
539	Invoice: 01/28/2013 IPS CARDS	1,394.00	0.00
540	BCSGRO: INVOICE: 84387	1,000.00	0.00

541	BCSGRO: INVOICE: 85929	1,000.00	0.00
542	BCSGRO: IINVOICE: 85978	1,000.00	0.00
543	BCSGRO: INVOICE: 88919	1,000.00	0.00
544	AMEEXP INVOICE: IPS CARDS	4,237.00	0.00
545	BCSGRO INVOICE: 88940	1,000.00	0.00
546	IMPTEC INVOICE: 201302-4	600.00	0.00
547	BCSGRO INVOICE: 88966	1,000.00	0.00
548	TRASOL INVOICE: 101412PC7	2,528.00	0.00
549	IMPTEC INVOICE: 201303-4	600.00	0.00
550	IMPTEC INVOICE: 201304-3	1,350.00	0.00
551	BCSGRO INVOICE 91275	1,000.00	0.00
552	BCSGRO INVOICE 91259	1,000.00	0.00
553	BCSGRO INVOICE 91296	1,000.00	0.00
554	AMEEXP INVOICE IPS CARDS	2,706.00	0.00
555	BCSGRO INVOICE: 91368	1,000.00	0.00
556	IMPTEC INVOICE: 201308-2	3,300.00	0.00
557	IMPTEC INVOICE: 20106-4	1,050.00	0.00
558	BCSGRO INVOICE: 91390	1,000.00	0.00
559	AMEEXP INVOICE: IPS CARDS	1,033.00	0.00
560	BCSGRO INVOICE: 91420	1,000.00	0.00
563	SOUTEC INVOICE: IN887737	5,003.00	0.00
564	DELL INVOICE: XJ54R34K6	673.00	0.00
565	DELL INVOICE: XJ5751217	1,362.00	0.00
566	AMEEXP INVOICE: IPS CARDS	881.00	0.00
568	DELL INVOICE XJXK4DR1	707.00	0.00
570	DELL INVOICE XJ7RX7845	1,713.00	0.00
573	BCSGRO INVOICE 91450	1,000.00	0.00
574	IMPTEC INVOICE 201309-4	900.00	0.00
575	BCSGRO INVOICE 91576	1,000.00	0.00
576	IMPTEC INVOICE 201310-05	1,950.00	0.00
577	BCSGRO INVOICE 91631	1,000.00	0.00
578	IMPTEC INVOICE 201311-3	1,200.00	0.00
584	LEASEHOLD IMPROVEMENT - CORAL SPRINGS	2,353.00	823.28
585	CHAYOK - Invoice: 2/17/14 INVOICE	1,025.00	114.28
586	BCSGRO - Invoice 91684	1,000.00	0.00
587	BSGRO - Invoice 91685	5,940.00	0.00
588	HELSSYS - Invoice: M1046178	16,215.00	0.00
589	BCSGRO	1,000.00	0.00
590	IMPTEC - Invoice: 201404-4	1,350.00	0.00
591	IMTEC - Invoice: 201402-10	1,050.00	0.00
592	AMEEXP - IPS CARDS	1,457.00	0.00
593	BCSGRO - Invoice: 99652	1,000.00	0.00
594	BCSGRO - Invoice: 99692	1,000.00	0.00
595	BCSGRO - Invoice: 99737	1,000.00	0.00
596	BCSGRO - Invoice: 98657	1,000.00	0.00
597	BCSGRO - Invoice: 98778	1,000.00	0.00
598	DELL - Invoice: XJ93KNC76	1,314.00	37.87
599	DELL - Invoice: XJCJM22D8	1,424.00	41.04
600	DELL - Invoice: XJD7F8DF1	3,326.00	95.76
601	DELL - Invoice: XJF4R3D78	3,384.00	97.49
602	CW 1215 - Backup for computer system	12,025.00	346.32
606	SIRIUS COMPUTER SOLUTIONS	36,083.03	6,235.15
607	DELL INVOICE: XJP75CX98	4,015.23	693.83
608	DELL INVOICE:XJNR25329	2,308.00	398.82
609	DELL INVOICE:XJP568687	803.06	138.77

610	AMERICAN EXPRESS - EQUIPMENT	4,084.73	705.84
611	AMERICAN EXPRESS - EQUIPMENT	722.07	124.78
612	AMERICAN EXPRESS - EQUIPMENT	5,634.96	973.72
613	AMERICAN EXPRESS - EQUIPMENT	3,816.73	659.53
617	IMPACT TECH INVOICE:201502-2	900.00	0.00
618	BCS GROUP INVOICE:99930	1,000.00	0.00
619	IMPACT TECH INVOICE:201503-4	600.00	0.00
620	BCS GROUP INVOICE: 99962	1,000.00	0.00
621	BCS GROUP INVOICE: 100044	1,000.00	0.00
622	SIRIUS COMPUTER SOLUTIONS INVOICE: IN299027	3,100.00	0.00
623	BCS GROUP INVOICE: 100105	1,000.00	0.00
624	BCS GROUP INVOICE: 100142	1,000.00	0.00
625	IMPACT TECH INVOICE:JUNE 2015	1,800.00	0.00
626	IMPACT TECH INVOICE:JULY 2015	2,400.00	0.00
627	IMPACT TECH INVOICE: AUG 2015	450.00	0.00
628	BCS GROUP INVOICE: 100187	1,000.00	0.00
629	BCS GROUP INVOICE: 100242	1,000.00	0.00
630	BCS GROUP INVOICE: 100292	1,000.00	0.00
631	HELP/SYSTEMS	2,190.00	0.00
632	IMPACT TECH INVOICE: 12.7.15	3,300.00	0.00
633	TOWNSEND SECURITRY INVOICE: 10337	2,200.00	0.00
635	OFFICE EQUIPMENT	975.16	304.61
636	MERCURY GATE SOFTWARE	144,000.00	0.00
637	FORD UT	26,710.00	12,325.00
644	BCS GROUP, LLC	5,940.00	0.00
645	BCS GROUP, LLC	1,000.00	0.00
646	HELP/SYSTEMS	17,923.00	0.00
647	BCS GROUP, LLC	1,000.00	0.00
648	BCS GROUP, LLC	1,000.00	27.78
649	IMPACT TECHNOLOGY GRP	750.00	20.83
650	BCS GROUP, LLC	1,000.00	27.78
651	IMPACT TECHNOLOGY GRP	1,725.00	239.58
652	BCS GROUP, LLC	1,000.00	166.67
653	BSC GROUP, LLC	1,000.00	166.67
654	BCS GROUP, LLC	1,000.00	194.45
655	BCS GROUP, LLC	1,000.00	194.45
656	BCS GROUP, LLC	1,000.00	222.23
657	BCS GROUP, LLC	1,000.00	222.23
658	BCS GROUP, LLC	1,000.00	250.01
659	BCS GROUP, LLC	1,000.00	250.01
660	IMPACT TECHNOLOGY GRP	3,225.00	895.83
663	GREEN BAR PRINTER	14,011.16	1,639.31
664	Dell Marketing	2,163.85	519.32
665	Help/System	2,256.00	376.00
666	Help/System	8,275.00	1,379.16
667	Help/System	8,015.00	1,335.84
668	Help/System	1,635.00	272.50
669	Sirius Computer Solutions	4,986.20	1,196.69
670	LAPTOP-Patrick Gearheart	1,187.55	285.01
671	LAPTOP	1,187.52	285.01
672	LAPTOP	1,187.52	285.01
673	LAPTOP	1,187.55	285.01
674	REPLACEMENT SERVER	2,279.43	547.07
675	2 LAPTOPS	1,936.75	464.82
676	Dell Laptop - Loechler & Jespersen	2,755.00	661.20

677	Dell Laptop Latitude 3580	1,087.03	0.00
678	Dell Laptop Latitude 3580	1,087.03	0.00
679	Dell Laptop Latitude 3580	1,087.03	0.00
680	Dell Laptop Latitude 3580	1,087.03	0.00
681	Dell Laptop Latitude 3580	1,087.02	0.00
682	Help/System	2,346.24	1,498.99
683	DAIKIN 3T HVAC - SERVER ROOM	4,949.00	0.00
684	POWEREDGE R230 SERVER FOR EDI DEV	1,884.66	0.00
685	MICROTECH DVD MACH ORMOND SERVER ROOM	13,054.00	0.00
686	DELL LATITUDE 558, BTX - BRANDY	1,333.59	0.00
687	DELL LATITUDE 558, BTX - MIKE TAFT	1,333.59	0.00
688	DELL LATITUDE 558, BTX - SCOTT GARDNER	1,333.59	0.00
689	COMPUTER FOR EDI SERVER (PER230)	2,788.02	0.00
690	DELL LATITUDE 3590 BTX	914.70	0.00
691	DELL LATITUDE 3590 BTX	914.70	0.00
692	DELL LATITUDE 3590 BTX	914.69	0.00
693	DELL LATITUDE 5580, BTX - BRENDEN	1,178.43	0.00
		<u>2,630,383.85</u>	<u>39,276.03</u>

Group: GRD

460	Goodwill	1,000,000.00	455,555.32
461	Non-Compete	500,000.00	227,778.68
462	ACQUISITION COSTS	31,632.00	14,760.80
		<u>1,531,632.00</u>	<u>698,094.80</u>

Group: MARYLAND

117	ADT Security	2,004.00	0.00
198	Trifecta Communications	2,709.00	0.00
276	West Maryland Construction Solutions	16,733.00	11,941.80
300	West Maryland Construction Services	11,155.00	7,936.88
354	Dell Computers	2,590.00	0.00
		<u>35,191.00</u>	<u>19,878.68</u>

Group: PENNSYLVANIA

10	IBM Server - AS400	326,746.00	0.00
124	Dell Computers	1,441.00	0.00
125	Edward O'Reilly & Assoc.-Furniture	3,714.00	0.00
133	Environment for Business	2,700.00	0.00
159	Dell Computers	643.00	0.00
194	Thompson Telecommunication	631.00	0.00
195	Dell Computers	1,536.00	0.00
196	CompServ Inc.	3,395.00	0.00
197	Trifecta Communications - Phone System	1,541.00	0.00
212	RMI	1,186.00	0.00
213	RMI	7,198.00	0.00
214	RMI	4,320.00	0.00
218	Dell Computers	564.00	0.00
219	Dell Computers	1,487.00	0.00
263	Thompson Telecommunications	504.00	0.00
302	Patrick Townsend & Associates	8,500.00	0.00
303	Sterling Commerce	1,255.00	0.00

315	Environment for Business	5,669.00	0.00
317	Thompson Telecommunications	1,026.00	0.00
318	Bytware, Inc.	7,862.00	0.00
332	Lorges Holding Corp.	700.00	0.00
333	Lorges Holding Corp.	3,150.00	0.00
340	Lorges Holding	5,575.00	0.00
352	Steve Wisniewski	1,173.00	0.00
353	Lorges Holding Corporation	4,625.00	0.00
364	Lorges Holding Corp.	4,925.00	0.00
383	Lorges Holding Corporation	6,575.00	0.00
392	Lorges Holding Corporation	6,875.00	0.00
397	Lorges Holding Corporation	7,375.00	0.00
409	Lorges Corporation	6,175.00	0.00
413	Lorges Corporation	6,625.00	0.00
428	Master Recording Supply Inc.	10,724.00	0.00
429	Lorges Holding Group Inc.	5,200.00	0.00
430	Mapsys	9,450.00	0.00
432	Bytware Inc.	1,044.00	0.00
433	Lorges Holding	5,150.00	0.00
434	MapSys	4,900.00	0.00
435	Help Systems	11,100.00	0.00
436	Lorges Holding Corp.	4,000.00	0.00
437	MapSys	1,050.00	0.00
438	Lorges Holding Corp.	6,750.00	0.00
443	Lorges Corp.	6,750.00	0.00
448	Lorges Corporation	5,750.00	0.00
449	Townsend Security Solutions	1,055.00	0.00
452	Excel Electric	625.00	0.00
454	Sirius Solutions - AS400	1,061.00	0.00
455	Sirius Solutions - AS 400	1,908.00	0.00
463	Edward O'Reilly & Assoc. - Invoice 17390	10,475.00	0.00
479	Sirius Solutions AS400 - Invoice IN 122044KM	9,404.00	0.00
480	Sirius Solutions AS400 - Invoice 501137DS-A	15,939.00	0.00
481	Sirius Solutions AS400 - Invoice IN131989	1,785.00	0.00
482	Sirius Solutions AS400 - Invoice IN134894	18,879.00	0.00
483	Sirius Solutions - Invoice IN134893	26,829.00	0.00
490	SIRSOL: Invoice IN19839DS	0.00	0.00
494	TOWSOL Inv#7347	2,200.00	0.00
495	SIRSOL Invoice: IN19839DS	10,725.00	0.00
498	BYTINC Invoice #M1013015	2,125.00	0.00
520	SIRSOL: Invoice-IN171273	18,879.00	0.00
521	SIRSOL: Invoice-IN171272KM	26,886.00	0.00
522	SIRSOL: Invoice-IN1784413	4,350.00	0.00
561	TOWSOL INVOICE: 8131	2,200.00	0.00
562	BYTINC INVOICE: MI013930	2,125.00	0.00
567	SIRSOL INVOICE: IN188022DS	2,735.00	0.00
569	SIRSOL INVOICE: IN221595	1,747.00	0.00
571	SIRSOL INVOICE IN221568	1,039.00	0.00
572	SIRSOL INVOICE IN22155	3,076.00	0.00
579	BYTINC INVOICE 59466	3,305.00	0.00
580	BYTINC INVOICE MI014810	2,125.00	0.00
581	TOWSOL INVOICE 8833	2,200.00	0.00
603	SIRSOL - INVOICE IN234137	2,855.00	82.22
604	SIRSOL - INVOICE: IN238093	1,665.00	47.95
605	SIRSOL - INVOICE: IN257884	1,342.00	38.66

614	SIRIUS COMPUTER SOLUTIONS	23,123.90	3,995.81
615	SIRIUS COMPUTER SOLUTIONS	186.00	32.14
616	SIRIUS COMPUTER SOLUTIONS	1,341.90	231.88
642	DELL MARKETING L.P.	4,396.51	1,477.23
643	DELL MARKETING L.P.	6,991.78	2,433.14
		<u>723,138.09</u>	<u>8,339.03</u>
		<u>4,984,278.53</u>	<u>766,251.86</u>
	Less: Intangible Assests		<u>698,094.80</u>
	Tax Net Book Value		<u>68,157.06</u>

IPS Worldwide, LLC

Case No. 6:19-bk-00511-KSj

DEBTOR BANK ACCOUNTS

These Monthly Financial Reports do not reflect a number of bank accounts frozen pursuant to Court order, the ownership of which was unclear as of Petition Date but which are currently being resolved.

Upon such resolution, any accounts that belong to the Debtor will be added to the reports.

ATTACHMENT 4AMONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNTName of Debtor: IPS WORLDWIDE, LLC Case Number: 6:19-bk-00511-KSJReporting Period beginning: May 1, 2019 and ending: May 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Regions Bank BRANCH: _____ACCOUNT NAME: _____ ACCOUNT NUMBER: XXXXXX1563PURPOSE OF ACCOUNT: OPERATING

Ending Bank Balance per Bank Statement	(\$25.00)	
Plus Total Amount of Outstanding Deposits	0	
Minus Total Amount of Outstanding Checks and other debits	0 *	
Minus Service Charges	\$0.00	
Ending Balance per Check Register	(\$25.00)	**(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
 _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

2019 Regions Bank Member FDIC. All loans subject to credit approval.



REGIONS

Regions Bank
Ormond Beach Ocean Shore Blvd
1400 Ocean Shore Blvd.
Ormond Beach, FL 32176

IPS WORLDWIDE LLC
265 CLYDE MORRIS BLVD
ORMOND BEACH FL 32174-8136

ACCOUNT #

0120861563

	092
Cycle	26
Enclosures	2
Page	2 of 4

YOU MAY RECEIVE AUTOMATED ALERTS ABOUT UNUSUAL OR SUSPICIOUS ACTIVITY ON YOUR REGIONS VISA CHECKCARD, ATM CARD, CREDIT CARD, NOW CARD AND HOME EQUITY LINE OF CREDIT ACCESS PLATINUM CARD. WE MAY TEXT, EMAIL AND/OR CALL TO NOTIFY YOU OF A SUSPICIOUS CARD TRANSACTION AND YOU CAN RESPOND TO CONFIRM WHETHER YOU AUTHORIZED THE TRANSACTION. LEARN MORE AT [REGIONS.COM/CARDALERTS](https://www.regions.com/cardalerts).


REGIONS

Regions Bank
Ormond Beach Ocean Shore Blvd
1400 Ocean Shore Blvd.
Ormond Beach, FL 32176

IPS WORLDWIDE LLC
265 CLYDE MORRIS BLVD
ORMOND BEACH FL 32174-8136

ACCOUNT #
1563

Cycle 092
Enclosures 26
Page 2
3 of 4

IPS WORLDWIDE LLC
265 Clyde Morris Blvd
Ormond Beach, FL 32174

1516

DATE 5-15-19

PAY TO THE ORDER OF Alex Moglia, Trustee \$11,386.08

Eleven Thousand Three Hundred Eighty-Six and 08/100

REGIONS

FOR CASH

00001516 00001046681 1563

IPS WORLDWIDE LLC
265 Clyde Morris Blvd
Ormond Beach, FL 32174

1520

DATE 5-28-19

PAY TO THE ORDER OF Alex Moglia, Trustee \$5,705.79

Five Thousand Seven Hundred and Five and 79/100

REGIONS

FOR CASH

00001520 00001046681 1563

Check# 1516 05/20/2019 \$11386.08

Check# 1520 05/31/2019 \$5705.79

Checking
Account

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

ADJ - Adjustment	RI - Return Item	CR - Credit	SC - Service Charge	OD - Overdrawn
EB - Electronic Banking	NSF - Nonsufficient Funds	APY - Annual Percentage Yield	FWT - Federal Withholding Tax	*Break in Number Sequence

IPS Worldwide
Regions Bank
Receipts and Disbursements
May 1 - 31, 2019

Date	Amount	Balance	Category	Description
5/1/2019		11,386.08		Beginning Balance
5/15/2019	(11,386.08)	-	Transfer	Check #1516 - Alex Moglia Trustee
5/17/2019	5,705.79	5,705.79	Other - Exfreight	Deposit - Exfreight
5/28/2019	(5,705.79)	-	Transfer	Check #1520 - Alex Moglia Trustee
5/31/2019	(25.00)	(25.00)	Bank Charges	Monthly Fee

ATTACHMENT 4AMONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNTName of Debtor: IPS WORLDWIDE, LLC Case Number: 6:19-bk-00511-KSJReporting Period beginning: May 1, 2019 and ending: May 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo Bank BRANCH: _____ACCOUNT NAME: _____ ACCOUNT NUMBER: XXXXXXXX0356PURPOSE OF ACCOUNT: OPERATING

Ending Bank Balance per Bank Statement	\$855.01	
Plus Total Amount of Outstanding Deposits	0	
Minus Total Amount of Outstanding Checks and other debits	0 *	
Minus Service Charges	\$0.00	
Ending Balance per Check Register	\$855.01	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:
(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
_____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Analyzed Business Checking

Account number: 0000021540356 ■ May 1, 2019 - May 31, 2019 ■ Page 1 of 1

**WELLS
FARGO**

IPS WORLDWIDE LLC
 ALEJANDRO D MOGLIA
 CH11 TRUSTEE CASE #19-00511
 OPERATING / PAYROLL ACCOUNT
 265 CLYDE MORRIS BLVD STE 100
 ORMOND BEACH FL 32174-8137

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (287)
 P.O. Box 6995
 Portland, OR 97228-6995

Account summary

Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
0000021540356	\$1,000.00	\$0.00	-\$144.99	\$855.01

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	05/13	144.99	Client Analysis Svc Chrg 190510 Svc Chge 0419 002000021540356
		\$144.99	Total electronic debits/bank debits
		\$144.99	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
04/30	1,000.00	05/13	855.01
Average daily ledger balance		\$911.13	

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

IPS Worldwide
Wells Fargo A/C XXXXXXXXX0356
Receipts and Disbursements
May 1 - 31, 2019

Date	Amount	Balance	Category	Description
5/1/2019		1,000.00		Beginning Balance
5/13/2019	-144.99	855.01	Bank charge	CLIENT ANALYSIS SRVC CHRG 190510 SVC CHGE 0419 002000021540356

ATTACHMENT 4AMONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNTName of Debtor: IPS WORLDWIDE, LLC Case Number: 6:19-bk-00511-KSJReporting Period beginning: May 1, 2019 and ending: May 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo Bank BRANCH: _____ACCOUNT NAME: _____ ACCOUNT NUMBER: XXXXXXXXXX2624PURPOSE OF ACCOUNT: OPERATING

Ending Bank Balance per Bank Statement	\$13,904.56	
Plus Total Amount of Outstanding Deposits	0	
Minus Total Amount of Outstanding Checks and other debits	0 *	
Minus Service Charges	\$0.00	
Ending Balance per Check Register	\$13,904.56	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
 _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Business Cash ManagerAccount number: **0000041812624** ■ May 1, 2019 - May 31, 2019 ■ Page 1 of 2

IPS WORLDWIDE LLC
 ALEJANDRO D MOGLIA
 CH11 TRUSTEE CASE #19-00511
 LOGISTICS DIVISION
 265 CLYDE MORRIS BLVD STE 100
 ORMOND BEACH FL 32174-8137

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (287)

P.O. Box 6995

Portland, OR 97228-6995

Account summary**Business Cash Manager**

Account number	Beginning balance	Total credits	Total debits	Ending balance
0000041812624	\$1,000.00	\$13,025.28	-\$120.72	\$13,904.56

Credits**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	05/10	13,025.28	Odfi Accts Pay Ips Worldwide
		\$13,025.28	Total electronic deposits/bank credits
		\$13,025.28	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	05/13	120.72	Client Analysis Svc Chrg 190510 Svc Chge 0419 002000041812624
		\$120.72	Total electronic debits/bank debits
		\$120.72	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
04/30	1,000.00	05/10	14,025.28	05/13	13,904.56
Average daily ledger balance		\$10,169.75			

Account number: [REDACTED] 2624 ■ May 1, 2019 - May 31, 2019 ■ Page 2 of 2



NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

IPS Worldwide

Wells Fargo A/C XXXXXXXXXX2624

Receipts and Disbursements

May 1 - 31, 2019

Date	Amount	Balance	Category	Description
5/1/2019		1,000.00		Beginning Balance
5/10/2019	13,025.28	14,025.28	Collections	ODFL ACCTS PAY IPS WORLDWIDE
				CLIENT ANALYSIS SRVC CHRG 190510 SVC CHGE
5/13/2019	(120.72)	13,904.56	Bank Charge	0419 002000041812624

ATTACHMENT 4AMONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNTName of Debtor: IPS WORLDWIDE, LLC Case Number: 6:19-bk-00511-KSJReporting Period beginning: May 1, 2019 and ending: May 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo Bank BRANCH: _____ACCOUNT NAME: _____ ACCOUNT NUMBER: XXXXXX3168PURPOSE OF ACCOUNT: OPERATING

Ending Bank Balance per Bank Statement	<u>\$283,929.58</u>	
Plus Total Amount of Outstanding Deposits	<u>0</u>	
Minus Total Amount of Outstanding Checks and other debits	<u>42961.98</u>	*
Minus Service Charges	<u>\$0.00</u>	
Ending Balance per Check Register	<u>\$240,967.60</u>	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
 _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ISP Worldwide
 Bank Reconciliation
 Wells Fargo
 Account Number XXX3168
 March 31, 2019

Balance per bank	283,929.58
------------------	------------

Plus: Deposits in transit	
---------------------------	--

Total deposits in transit	
---------------------------	--

Sub-total	283,929.58
-----------	------------

Less: Checks outstanding	
--------------------------	--

2116	400.00
2117	4,565.74
2118	9,863.12
2119	7,056.16
2120	1,633.54
2121	1,427.96
2122	2,174.38
2123	1,544.80
2124	0.54
2125	4,565.74
2126	4,000.00
2127	2,730.00
2128	3,000.00

Total checks outstanding	42,961.98
--------------------------	-----------

Adjusted bank balance	240,967.60
-----------------------	------------

Balance per general ledger	240,967.60
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Unreconciled difference	
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Wells Fargo Combined Statement of Accounts

May 31, 2019 ■ Page 1 of 9



IPS WORLDWIDE LLC
 ALEJANDRO D MOGLIA
 CH11 TRUSTEE CASE #19-00511
 265 CLYDE MORRIS BLVD STE 100
 ORMOND BEACH FL 32174-8137

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	████████3168	417,992.79	283,929.58
Wells Fargo Business Choice Checking	7	████████8998	132,120.93	92,504.77
Total deposit accounts			\$550,113.72	\$376,434.35

May 31, 2019 ■ Page 2 of 9

WELLS
FARGO

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 5/1	\$417,992.79
Deposits/Credits	177,866.35
Withdrawals/Debits	- 311,929.56
Ending balance on 5/31	\$283,929.58
Average ledger balance this period	\$317,825.81

Account number: 3168

IPS WORLDWIDE LLC
ALEJANDRO D MOGLIA
CH11 TRUSTEE CASE #19-00511

Florida account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 063107513

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Gibraltar Southe Ips050119 Ips519 Ips Worldwide	149.80		418,142.59
5/2		Gibraltar Applet Asc ACH S1313 Ips Worldwide	14.73		
5/2		Solar Group EDI/ACH Ips Worldwide LLC	284.81		
5/2		// Sgd64.27 30271971 6212519010830001 Brady Corporation Asia Pte Ltd. 30389	46.92		
5/2		Fpl Direct Debit Elec Pymt 05/19 8368934561 Telv Ips Worldwide, LLC Dip		4,615.76	413,873.29
5/3		Arris Technology Lmeft02May 61134 Ips Worldwide LLC	11.93		
5/3		Gibraltar Floren Ips Ips	180.94		
5/3		Ge Company Corpo ACH Debit 190501 Ips Worldwide 40359112 Gs14248581732167 Gs14248581732189	40,128.01		
5/3		WT Fed#02829 Custom House Finan /Org=Nuvasive Inc Srf# F5S1905039159700 Trn#190503056665 Rfb#	7,998.00		
5/3		Integrated Power Payment 7003406 *20190503\SE*12*000000005\Ge*1*1\lea*1*065754106\	3,114.85		
5/3		Wire Trans Svc Charge - Sequence: 190503056665 Srf# F5S1905039159700 Trn#190503056665 Rfb#		16.00	
5/3		Wire Trans Svc Charge - Sequence: 190503125403 Srf# 0067048123642226 Trn#190503125403 Rfb#		30.00	
5/3		Wire Trans Svc Charge - Sequence: 190503129083 Srf# 0067048123767226 Trn#190503129083 Rfb#		45.00	
5/3		Wire Trans Svc Charge - Sequence: 190503132314 Srf# 0067048123001326 Trn#190503132314 Rfb#		45.00	
5/3		Wire Trans Svc Charge - Sequence: 190503136035 Srf# 0067048123243326 Trn#190503136035 Rfb#		45.00	
5/3		Wire Trans Svc Charge - Sequence: 190503136169 Srf# 0067048123016326 Trn#190503136169 Rfb#		45.00	
5/3		WT Fed#04612 Bank of America, N /Ftr/Bnf=Tranistics Data Technologies, Inc. Srf# 0067048123642226 Trn#190503125403 Rfb#		32,340.04	
5/3		WT 190503-129083 Banco Nacional DE M /Bnf=Villegas DE LA Rosa Contadores Pub Srf# 0067048123767226 Trn#190503129083 Rfb#		3,982.86	
5/3		WT 190503-132314 Bbva Bancomer SA IN /Bnf=Inmobiliaria Magnetar SA DE Cv Srf# 0067048123001326 Trn#190503132314 Rfb#		1,044.00	

May 31, 2019 ■ Page 3 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/3		WT 190503-136035 Itau Unibanco S/A /Bnf=Ips Worldwide Do Brasil P Serv Srf# 0067048123243326 Trn#190503136035 Rfb#		24,066.79	
5/3		WT 190503-136169 Dbs Bank Ltd /Bnf=Cheng Oi Lin Srf# 0067048123016326 Trn#190503136169 Rfb#		7,002.70	396,644.63
5/6		Gibraltar Ds Bro Corp Pay Ips Worldwide LLC	81.00		
5/6		Alabama Metal IN Br050319US 190503 105856 Ips Worldwide LLC	86.46		
5/6		Elo Touch Solut Payments 00000\	190.55		
5/6		Air Vent Inc EDI/ACH Ips Worldwide	292.08		
5/6		Brady Worldwide, EDI/Eftpm 190503 63669691 9331\Ge*1*912368056\lea*1*912368055\	452.02		
5/6		Deposit	320.64		398,067.38
5/7		Solar Group EDI/ACH Ips Worldwide LLC	83.36		
5/7		Wheatland Tube, Corp Pymnt 0011336373 *0123\Ge*0001*15742\lea*0001*000015742\	174.42		
5/7		// Sgd43.95 30338308 6212526033070001 Brady Corporation Asia Pte Ltd. 30491	32.07		
5/7		Harland Clarke Check/Acc. 050619 00663347575482 Ips Worldwide LLC		73.40	398,283.83
5/8		Atlas Canada EDI **5.72\DTm*003*20190503\SE*19*000000016\Ge*1*7671	8.45		
5/8		Atlas Chicago EDI 0000064\Ge*1*767052\lea*1*000767052\	10.53		
5/8		Arris Technology Lmft07May 61237 Ips Worldwide LLC	49.01		
5/8		Deposit	2,342.32		400,694.14
5/9		Atlas Alabama EDI 3\SE*16*000001514\Ge*1*767636\lea*1*000767636\	3.90		
5/9		Atlas Arkansas EDI *000001484\Ge*1*767635\lea*1*000767635\	6.96		
5/9		Gibraltar Southe Ips50919 Ips519 Ips Worldwide	62.72		
5/9		Wire Trans Svc Charge - Sequence: 190509156673 Srf# 0067048129063286 Trn#190509156673 Rfb#		30.00	
5/9		WT Fed#07447 Deutsche Bank Trus /Ftr/Bnf=Adp Payroll Deposit Custodial Acct Srf# 0067048129063286 Trn#190509156673 Rfb#		36,337.65	
5/9	2103	Check		792.28	363,607.79
5/10		Arris Technology Lmft09May 61335 Ips Worldwide LLC	6.34		
5/10		Gibraltar Applet Asc ACH S1313 Ips Worldwide	10.95		
5/10		Alabama Metal IN Br050919US 190509 106010 Ips Worldwide LLC	17.39		
5/10		Gibraltar Pacifi Corp Pay Ck 2676 Ips Worldwide LLC	28.17		
5/10		Gibraltar Ds Bro Corp Pay Ips Worldwide LLC	71.28		
5/10		7061Pierce Rockf Payment Ips Worldwide LLC	251.50		
5/10		Utc Fire & Secur 1810530 1810530 SE\35\0149~Ge\0001\4498569~lea\0001\004498569~	262.61		
5/10		Gibraltar Floren Ips Ips	273.71		
5/10		Life Technologie Corp Pymnt A880943 001*010003132~	19,487.87		
5/10		Integrated Power Payment 7003419 6\DTm*003*20190510\SE*12*000000004\Ge*1*1\lea*1*0	4,112.74		
5/10	<	Business to Business ACH Debit - Transamerica L&A Contribute SEP 05 2019050192445D 2019050192445D93482992902159400 1Corp		873.04	
5/10	<	Business to Business ACH Debit - Transamerica L&A Contribute SEP 05 2019050192443P 2019050192443P93482992902159400 1Corp		917.57	
5/10	<	Business to Business ACH Debit - Transamerica L&A Contribute SEP 05 20190322922DII 20190322922DII93482992902159400 1Corp		1,702.31	
5/10	<	Business to Business ACH Debit - Transamerica L&A Contribute SEP 05 201905019243Xr 201905019243Xr93482992902159400 1Corp		1,702.31	
5/10	<	Business to Business ACH Debit - Transamerica L&A Contribute SEP 05 20190322922Dz3 20190322922Dz393482992902159400 1Corp		1,702.31	381,232.81
5/13		Atlas Canada EDI 1*768769\lea*1*000768769\	6.24		

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/13		Atlas Chicago EDI 0000133\Ge*1*768724\lea*1*000768724\	19.35		
5/13		Elo Touch Solut Payments 00\	90.77		
5/13		Solar Group EDI\ACH Ips Worldwide LLC	73.99		
5/13		Brady Worldwide, EDI\Eftpmnt 190510 63756332 100150\Ge*1*913073381\lea*1*913073380\	451.06		
5/13		Deposit	583.30		
5/13	2104	Check		38,630.66	
5/13	2101	Check		48,964.27	294,862.59
5/14		Atlas Alabama EDI 510\SE*16*000000182\Ge*1*769291\lea*1*000769291\	1.95		
5/14		Atlas Arkansas EDI 16*000000178\Ge*1*769290\lea*1*000769290\	10.26		
5/14		Wheatland Tube, Corp Pymnt 0011659294 *0133\Ge*0001*15766\lea*0001*000015766\	482.94		295,357.74
5/15		Arris Technology Lmft14May 61422 Ips Worldwide LLC	16.87		
5/15		Wire Trans Svc Charge - Sequence: 190515155281 Srf# 0067048135485537 Trn#190515155281 Rfb#		30.00	
5/15		Wire Trans Svc Charge - Sequence: 190515155315 Srf# 0067048135307537 Trn#190515155315 Rfb#		30.00	
5/15		WT Fed#08734 Jpmorgan Chase Ban /Ftr/Bnf=Adp Total Source, Inc. Srf# 0067048135485537 Trn#190515155281 Rfb#		656.25	
5/15		WT Fed#08859 Bank of America, N /Ftr/Bnf=Tranistics Data Technologies, Inc Srf# 0067048135307537 Trn#190515155315 Rfb#		13,997.50	
5/15	2106	Check		4,000.00	276,660.86
5/16		Ge Company Corpo ACH Debit 190514 Ips Worldwide 40360589 Gs14248581732192	17,824.80		294,485.66
5/17		Noll/Norwesco LI Corp Pay Ck 2056 Ips Worldwide LLC	7.02		
5/17		Arris Technology Lmft16May 61524 Ips Worldwide LLC	8.91		
5/17		Gibraltar Applet Asc ACH S1313 Ips Worldwide	10.97		
5/17		Gibraltar Pacifi Corp Pay Ck 2703 Ips Worldwide LLC	22.68		
5/17		Alabama Metal IN MR051619US 190516 106191 Ips Worldwide LLC	66.20		
5/17		Gibraltar Southe Ips051719 Ips519 Ips Worldwide	118.12		
5/17		Air Vent Inc EDI\ACH Ips Worldwide	171.09		
5/17		Integrated Power Payment 7003425 6\DtM*003*20190517\SE*12*000000003\Ge*1*1\lea*1*0	3,107.48		
5/17	2105	Check		17,245.95	280,752.18
5/20		Gibraltar Applet Asc ACH S1313 Ips Worldwide	12.85		
5/20		Solar Group EDI\ACH Ips Worldwide LLC	76.92		
5/20		Elo Touch Solut Payments 00\	85.03		
5/20		Gibraltar Ds Bro Corp Pay Ips Worldwide LLC	97.74		
5/20		Gibraltar Floren Ips Ips	177.86		
5/20		Brady Worldwide, EDI\Eftpmnt 190517 63836556 100993\Ge*1*913773611\lea*1*913773610\	519.67		
5/20		Deposit	912.47		
5/20	2109	Check		695.48	281,939.24
5/21	2107	Check		7,487.72	274,451.52
5/22		Arris Technology Lmft21May 61611 Ips Worldwide LLC	32.94		
5/22		Neogen Corp Corp Pay 190522 Ips010 Lan Ips Worldwide	109.96		
5/22		Neogen Corp Corp Pay 190522 Ips020 Lex Ips Worldwide	698.42		
5/22		Purchase authorized on 05/20 Document Technolog 386-676-2098 FL S389140704190391 Card 6734		426.16	
5/22		Purchase authorized on 05/21 Nmfta 703-838-1810 VA S309141512989234 Card 6734		450.00	274,416.68
5/23		Air Vent Inc EDI\ACH Ips Worldwide	119.31		
5/23		Wheatland Tube, Corp Pymnt 0011850624 *0124\Ge*0001*15802\lea*0001*000015802\	162.45		
5/23		Capitallighting ACH V002304 211313 211411 211517 211615\	212.60		
5/23		Wire Trans Svc Charge - Sequence: 190523065540 Srf# 0066256143291118 Trn#190523065540 Rfb#		30.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/23		WT 190523-065540 Deutsche Bank Trust /Bnf=Adp Payroll Deposit Custodial Acct Srf# 0066256143291118 Trn#190523065540 Rfb#		40,223.84	
5/23	2115	Check		272.60	
5/23	2110	Check		453.82	
5/23	2108	Check		220.38	233,710.40
5/24		Arris Technology Lmft23May 61718 Ips Worldwide LLC	1.21		
5/24		Nol/Norwesco LI Corp Pay 2065 Ips Worldwide LLC	1.62		
5/24		Gibraltar Pacifi Corp Pay 2718 Ips Worldwide LLC	3.30		
5/24		Gibraltar Southe Ips051819 Ips519 Ips Worldwide	73.28		
5/24		Bio-Rad Laborato EDI Pmts 2000200070 Ips Worldwide LLC	18,493.99		
5/24		Integrated Power Payment 7003433 Tm*003*20190524\SE*12*000000004\Ge*1*1\lea*1*0971	3,960.20		
5/24	2113	Check		11,159.30	245,084.70
5/28		Elo Touch Solut Payments 00000\	200.80		
5/28		Gibraltar Applet Asc ACH S1313 Ips Worldwide	9.63		
5/28		Gibraltar Ds Bro Corp Pay Ips Worldwide LLC	57.78		
5/28		Solar Group EDI/ACH Ips Worldwide LLC	65.37		
5/28		Air Vent Inc EDI/ACH Ips Worldwide	115.26		
5/28		Brady Worldwide, EDI/Eftprmt 190524 63920106 101769\Ge*1*914475338\lea*1*914475337\	298.45		
5/28		Ge Company Corpo ACH Debit 190524 Ips Worldwide 40362732 Gs14248581732174	20,405.79		
5/28	<	Business to Business ACH Debit - Transamerica L&A Contribute SEP 05 20190522922Bm2 20190522922Bm293482992902159400 1Corp		873.04	
5/28	2114	Check		1,000.00	264,364.74
5/29		Arris Technology Lmft28May 61825 Ips Worldwide LLC	22.77		
5/29		Wheatland Tube, Corp Pymnt 0012275166 *0157\Ge*0001*15816\lea*0001*000015816\	143.73		
5/29		Gibraltar Floren Ips Ips	185.97		264,717.21
5/30		// Sgd125.22 30641894 6212547009920001 Brady Corporation Asia Pte Ltd. 30801	90.17		264,807.38
5/31		Nol/Norwesco LI Corp Pay Ck 2075 Ips Worldwide LLC	7.02		
5/31		Arris Technology Lmft30May 61923 Ips Worldwide LLC	7.45		
5/31		Gibraltar Pacifi Corp Pay Ck 2733 Ips Worldwide LLC	17.76		
5/31		Solar Group EDI/ACH Ips Worldwide LLC	81.21		
5/31		Aclara Technolog AP Pymnt 171077 211774,211860	2,067.17		
5/31		Deposit	1,995.85		
5/31		Deposit	13,383.66		
5/31		Deposit	9,235.65		
5/31		Wire Trans Svc Charge - Sequence: 190531075109 Srf# 0067048150821788 Trn#190531075109 Rfb#		30.00	
5/31		WT Fed#07550 Bank of America, N /Ftr/Bnf=Tranistics Data Tech Inc Srf# 0067048150821788 Trn#190531075109 Rfb#		7,643.57	283,929.58
Ending balance on 5/31					283,929.58
Totals			\$177,866.35	\$311,929.56	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2101	5/13	48,964.27	2104	5/13	38,630.66	2106	5/15	4,000.00
2103 *	5/9	792.28	2105	5/17	17,245.95	2107	5/21	7,487.72

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**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2108	5/23	220.38	2110	5/23	453.82	2114	5/28	1,000.00
2109	5/20	695.48	2113 *	5/24	11,159.30	2115	5/23	272.60

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2019 - 05/31/2019

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

- Average ledger balance
- A qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

\$7,500.00

1

10

1

\$10,000.00

\$317,826.00 ☒0 ☐2 ☐1 ☒☒

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	142	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Effective June 24, 2019, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee and any cash deposit processing fees, please refer to Cash Deposited information in the "Account transaction fees summary" section of your statement.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

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Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 5/1	\$132,120.93
Deposits/Credits	6,739.24
Withdrawals/Debits	- 46,355.40
Ending balance on 5/31	\$92,504.77
 Average ledger balance this period	 \$134,703.01

Account number: [REDACTED] 8998

IPS WORLDWIDE LLC
ALEJANDRO D MOGLIA
CH11 TRUSTEE CASE #19-00511
CCM ACCOUNT

Florida account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 063107513

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/6		Deposit	6,350.89		138,471.82
5/7		Harland Clarke Check/Acc. 050619 00663347575482 Ips Worldwide LLC		73.40	138,398.42
5/8		Deposit	388.35		138,786.77
5/30	1102	Check		10,282.00	
5/30	1101	Check		36,000.00	92,504.77
Ending balance on 5/31					92,504.77
Totals			\$6,739.24	\$46,355.40	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1101	5/30	36,000.00	1102	5/30	10,282.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2019 - 05/31/2019

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

- * Average ledger balance
- * A qualifying transaction from a linked Wells Fargo Merchant Services account
- * Total number of posted debit card purchases or posted debit card payments of bills in any combination

Minimum required

This fee period

\$7,500.00

\$134,703.00 ☒

1

0 ☐

10

0 ☐

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Monthly service fee summary (continued)
How to avoid the monthly service fee

- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

 1
 \$10,000.00

This fee period

 0 ☐
☒

wx/wx

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	8	200	0	0.50	0.00
Total service charges					\$0.00

IPS Worldwide
Wells Fargo A/CXXXXXX3168
Receipts and Disbursements
May 1 -31, 2019

Date	Amount	Balance	Category	Description
5/1/2019		417,992.79		Beginning Balance
5/1/2019	149.80	418,142.59	Collections	GIBALTAR SOUTHE IPS050119 IPS519 IPS WORLDWIDE
5/2/2019	(4,615.76)	413,526.83	Utilities	FPL DIRECT DEBIT ELEC PYMT 05/19 8368934561 TELV IPS WORLDWIDE, LLC DIP
5/2/2019	46.92	413,573.75	Collections	// SGD64.27 30271971 6212519010830001 BRADY CORPORATION ASIA PTE LTD. 30389
5/2/2019	284.81	413,858.56	Collections	SOLAR GROUP EDI/ACH IPS WORLDWIDE LLC GIBALTAR APPLT ASC ACH S1313 IPS
5/2/2019	14.73	413,873.29	Collections	WORLDWIDE
5/3/2019	(7,002.70)	406,870.59	Salary	WT 190503-136169 DBS BANK LTD /BNF=CHENG OI LIN SRF# 0067048123016326 TRN#190503136169 RFB#
5/3/2019	(24,066.79)	382,803.80	Brazil Expense	WT 190503-136035 ITAU UNIBANCO S/A /BNF=IPS WORLDWIDE DO BRASIL P SERV SRF#
5/3/2019	(1,044.00)	381,759.80	Rent - Mexico	0067048123243326 TRN#190503136035 RFB# WT 190503-132314 BBVA BANCOMER SA IN /BNF=INMOBILIARIA MAGNETAR SA DE CV SRF#
5/3/2019	(3,982.86)	377,776.94	Accounting - Mexico	0067048123001326 TRN#190503132314 RFB# WT 190503-129083 BANCO NACIONAL DE M /BNF=VILLEGAS DE LA ROSA CONTADORES PUB
5/3/2019	(32,340.04)	345,436.90	Third Party Process	SRF# 0067048123767226 TRN#190503129083 RFB# WT FED#04612 BANK OF AMERICA, N /FTR/BNF=TRANISTICS DATA TECHNOLOGIES, INC.
5/3/2019	(45.00)	345,391.90	Bank Charges	SRF# 0067048123642226 TRN#190503125403 RFB# WIRE TRANS SVC CHARGE - SEQUENCE: 190503136169 SRF# 0067048123016326 TRN#190503136169 RFB#
5/3/2019	(45.00)	345,346.90	Bank Charges	WIRE TRANS SVC CHARGE - SEQUENCE: 190503136035 SRF# 0067048123243326 TRN#190503136035 RFB#
5/3/2019	(45.00)	345,301.90	Bank Charges	WIRE TRANS SVC CHARGE - SEQUENCE: 190503132314 SRF# 0067048123001326 TRN#190503132314 RFB#
5/3/2019	(45.00)	345,256.90	Bank Charges	WIRE TRANS SVC CHARGE - SEQUENCE: 190503129083 SRF# 0067048123767226 TRN#190503129083 RFB#
5/3/2019	(30.00)	345,226.90	Bank Charges	WIRE TRANS SVC CHARGE - SEQUENCE: 190503125403 SRF# 0067048123642226 TRN#190503125403 RFB#
5/3/2019	(16.00)	345,210.90	Bank Charges	WIRE TRANS SVC CHARGE - SEQUENCE: 190503056665 SRF# F5S1905039159700 TRN#190503056665 RFB#
5/3/2019	3,114.85	348,325.75	Collections	INTEGRATED POWER PAYMENT 7003406 *20190503\SE*12*000000005\GE*1*1\IEA*1*065754106 WT FED#02829 CUSTOM HOUSE FINAN
5/3/2019	7,998.00	356,323.75	Collections	/ORG=NUVASIVE INC SRF# F5S1905039159700 TRN#190503056665 RFB#

				GE COMPANY CORPO ACH DEBIT 190501 IPS
				WORLDWIDE 40359112 GS14248581732167
5/3/2019	40,128.01	396,451.76	Collections	GS14248581732189
5/3/2019	180.94	396,632.70	Collections	GIBALTAR FLOREN IPS IPS
				ARRIS TECHNOLOGY LMEFT02MAY 61134 IPS
5/3/2019	11.93	396,644.63	Collections	WORLDWIDE LLC
5/6/2019	320.64	396,965.27	Collections	DEPOSIT
				BRADY WORLDWIDE, EDI/EFTPMT 190503 63669691
5/6/2019	452.02	397,417.29	Collections	9331\GE*1*912368056\IEA*1*912368055\
5/6/2019	292.08	397,709.37	Collections	AIR VENT INC EDI/ACH IPS WORLDWIDE
5/6/2019	190.55	397,899.92	Collections	ELO TOUCH SOLUT PAYMENTS 00000\
				ALABAMA METAL IN BR050319US 190503 105856 IPS
5/6/2019	86.46	397,986.38	Collections	WORLDWIDE LLC
				GIBALTAR DS BRO CORP PAY IPS WORLDWIDE
5/6/2019	81.00	398,067.38	Collections	LLC
5/6/2019	(792.28)	397,275.10	Equipment Renta	CHECK # 2103 - AT&T Capital Services
5/6/2019	(48,964.27)	348,310.83	Third Party Proce	CHECK # 2101 - Conduent Business Systems
5/6/2019	(38,630.66)	309,680.17	Staffing	CHECK # 2104 - Spherion Staffing
				HARLAND CLARKE CHECK/ACC. 050619
5/7/2019	(73.40)	309,606.77	Bank Charges	00663347575482 IPS WORLDWIDE LLC
				// SGD43.95 30338308 6212526033070001 BRADY
5/7/2019	32.07	309,638.84	Collections	CORPORATION ASIA PTE LTD. 30491
				WHEATLAND TUBE, CORP PYMNT 0011336373
5/7/2019	174.42	309,813.26	Collections	*0123{GE*0001*15742{IEA*0001*000015742{
5/7/2019	83.36	309,896.62	Collections	SOLAR GROUP EDI/ACH IPS WORLDWIDE LLC
5/7/2019	(4,000.00)	305,896.62	Information Tech	CHECK # 2106 - Keystone Technology Services
5/7/2019	(17,245.95)	288,650.67	Rent	CHECK #2105 Root Executive Park
5/8/2019	2,342.32	290,992.99	Collections	DEPOSIT
				ARRIS TECHNOLOGY LMEFT07MAY 61237 IPS
5/8/2019	49.01	291,042.00	Collections	WORLDWIDE LLC
				ATLAS CHICAGO EDI
5/8/2019	10.53	291,052.53	Collections	0000064\GE*1*767052\IEA*1*000767052\
				ATLAS CANADA EDI
5/8/2019	8.45	291,060.98	Collections	**5.72\DTM*003*20190503\SE*19*000000016\GE*1*767
				WT FED#07447 DEUTSCHE BANK TRUS
				/FTR/BNF=ADP PAYROLL DEPOSIT CUSTODIAL
5/9/2019	(36,337.65)	254,723.33	Payroll	ACCT SRF# 0067048129063286 TRN#190509156673
				RFB#
				WIRE TRANS SVC CHARGE - SEQUENCE:
5/9/2019	(30.00)	254,693.33	Bank Charges	190509156673 SRF# 0067048129063286
				TRN#190509156673 RFB#
5/9/2019	62.72	254,756.05	Collections	GIBALTAR SOUTHE IPS50919 IPS519 IPS
				WORLDWIDE
5/9/2019	6.96	254,763.01	Collections	ATLAS ARKANSAS EDI
				*000001484\GE*1*767635\IEA*1*000767635\
5/9/2019	3.90	254,766.91	Collections	ATLAS ALABAMA EDI
				3\SE*16*000001514\GE*1*767636\IEA*1*000767636\
				BUSINESS TO BUSINESS ACH TRANSAMERICA L&A
5/10/2019	(1,702.31)	253,064.60	401K	CONTRIBUTE SEP 05 20190322922DZ3
				20190322922DZ393482992902159400 1CORP
				BUSINESS TO BUSINESS ACH TRANSAMERICA L&A
5/10/2019	(1,702.31)	251,362.29	401K	CONTRIBUTE SEP 05 201905019243XR
				201905019243XR93482992902159400 1CORP

Date	Debit	Credit	Category	Description
5/10/2019	(1,702.31)	249,659.98	401K	BUSINESS TO BUSINESS ACH TRANSAMERICA L&A CONTRIBUTE SEP 05 20190322922DLL
5/10/2019	(917.57)	248,742.41	401K	20190322922DLL93482992902159400 1CORP BUSINESS TO BUSINESS ACH TRANSAMERICA L&A CONTRIBUTE SEP 05 2019050192443P
5/10/2019	(873.04)	247,869.37	401K	2019050192443P93482992902159400 1CORP BUSINESS TO BUSINESS ACH TRANSAMERICA L&A CONTRIBUTE SEP 05 2019050192445D
5/10/2019	4,112.74	251,982.11	Collections	2019050192445D93482992902159400 1CORP INTEGRATED POWER PAYMENT 7003419 6\DTM*003*20190510\SE*12*000000004\GE*1*1\IEA*1 *
5/10/2019	19,487.87	271,469.98	Collections	LIFE TECHNOLOGIE CORP PYMNT A880943
5/10/2019	273.71	271,743.69	Collections	001*010003132~
5/10/2019	262.61	272,006.30	Collections	GIBALTAR FLOREN IPS IPS UTC FIRE & SECUR 1810530 1810530
5/10/2019	251.50	272,257.80	Collections	SE\35\0149~GE\0001\4498569~IEA\0001\004498569~ 7061PIERCE ROCKF PAYMENT IPS WORLDWIDE LLC
5/10/2019	71.28	272,329.08	Collections	GIBALTAR DS BRO CORP PAY IPS WORLDWIDE LLC
5/10/2019	28.17	272,357.25	Collections	GIBALTAR PACIFI CORP PAY CK 2676 IPS WORLDWIDE LLC
5/10/2019	17.39	272,374.64	Collections	ALABAMA METAL IN BR050919US 190509 106010 IPS WORLDWIDE LLC
5/10/2019	10.95	272,385.59	Collections	GIBALTAR APPLT ASC ACH S1313 IPS WORLDWIDE
5/10/2019	6.34	272,391.93	Collections	ARRIS TECHNOLOGY LMEFT09MAY 61335 IPS WORLDWIDE LLC
5/13/2019	583.30	272,975.23	Collections	DEPOSIT
5/13/2019	451.06	273,426.29	Collections	BRADY WORLDWIDE, EDI/EFTPM 190510 63756332
5/13/2019	73.99	273,500.28	Collections	100150\GE*1*913073381\IEA*1*913073380\
5/13/2019	90.77	273,591.05	Collections	SOLAR GROUP EDI/ACH IPS WORLDWIDE LLC
5/13/2019	19.35	273,610.40	Collections	ELO TOUCH SOLUT PAYMENTS 00\
5/13/2019	6.24	273,616.64	Collections	ATLAS CHICAGO EDI
5/14/2019	482.94	274,099.58	Collections	0000133\GE*1*768724\IEA*1*000768724\
5/14/2019	10.26	274,109.84	Collections	ATLAS CANADA EDI 1*768769\IEA*1*000768769\
5/14/2019	1.95	274,111.79	Collections	WHEATLAND TUBE, CORP PYMNT 0011659294 *0133\GE*0001*15766\IEA*0001*000015766\
5/15/2019	(13,997.50)	260,114.29	Third Party Proce	ATLAS ARKANSAS EDI
5/15/2019	(656.25)	259,458.04	Payroll Processin	16*000000178\GE*1*769290\IEA*1*000769290\
5/15/2019	(30.00)	259,428.04	Bank Charges	ATLAS ALABAMA EDI
5/15/2019	(30.00)	259,398.04	Bank Charges	510\SE*16*000000182\GE*1*769291\IEA*1*000769291\
				WT FED#08859 BANK OF AMERICA, N
				/FTR/BNF=TRANISTICS DATA TECHNOLOGIES, INC
				SRF# 0067048135307537 TRN#190515155315 RFB#
				WT FED#08734 JPMORGAN CHASE BAN
				/FTR/BNF=ADP TOTAL SOURCE, INC. SRF#
				0067048135485537 TRN#190515155281 RFB#
				WIRE TRANS SVC CHARGE - SEQUENCE:
				190515155315 SRF# 0067048135307537
				TRN#190515155315 RFB#
				WIRE TRANS SVC CHARGE - SEQUENCE:
				190515155281 SRF# 0067048135485537
				TRN#190515155281 RFB#

5/15/2019	16.87	259,414.91	Collections	ARRIS TECHNOLOGY LMEFT14MAY 61422 IPS
5/15/2019	(695.48)	258,719.43	Storage	WORLDWIDE LLC
5/15/2019	(7,487.72)	251,231.71	Third Party Proce	CHECK # 2109 - MJ Ocean Crafts
5/15/2019	(220.38)	251,011.33	Expense Reimbus	CHECK # 2107 - Sirius Computer Solutions
5/15/2019	(453.82)	250,557.51	Repairs and Main	CHECK # 2108 - Tracy Stevens
				CHECK # 2110 - Edwrds Business Systems
5/16/2019	17,824.80	268,382.31	Collections	GE COMPANY CORPO ACH DEBIT 190514 IPS
				WORLDWIDE 40360589 GS14248581732192
				INTEGRATED POWER PAYMENT 7003425
				6\DTM*003*20190517\SE*12*000000003\GE*1*1\IEA*1
5/17/2019	3,107.48	271,489.79	Collections	*
5/17/2019	171.09	271,660.88	Collections	AIR VENT INC EDI/ACH IPS WORLDWIDE
				GIBALTAR SOUTHE IPS051719 IPS519 IPS
5/17/2019	118.12	271,779.00	Collections	WORLDWIDE
				ALABAMA METAL IN MR051619US 190516 106191
5/17/2019	66.20	271,845.20	Collections	IPS WORLDWIDE LLC
				GIBALTAR PACIFI CORP PAY CK 2703 IPS
5/17/2019	22.68	271,867.88	Collections	WORLDWIDE LLC
				GIBALTAR APPLT ASC ACH S1313 IPS
5/17/2019	10.97	271,878.85	Collections	WORLDWIDE
				ARRIS TECHNOLOGY LMEFT16MAY 61524 IPS
5/17/2019	8.91	271,887.76	Collections	WORLDWIDE LLC
				NOLL/NORWESCO LL CORP PAY CK 2056 IPS
5/17/2019	7.02	271,894.78	Collections	WORLDWIDE LLC
5/17/2019	(272.60)	271,622.18	Expense Reimbus	CHECK # 2115 - Marlene Suer
5/17/2019	(11,159.30)	260,462.88	Telephone	CHECK # 2113 - AT&T Wholesale
5/17/2019	(1,000.00)	259,462.88	Disaster Recovery	CHECK # 2114- BCS Group
5/17/2019	(400.00)	259,062.88	Forex Seives	CHECK # 2116 - Oanda Corp
5/17/2019	(4,565.74)	254,497.14	Rent	CHECK # 2117 - American Real Estate Partners
5/20/2019	912.47	255,409.61	Collections	DEPOSIT
				BRADY WORLDWIDE, EDI/EFTPMT 190517 63836556
5/20/2019	519.67	255,929.28	Collections	100993\GE*1*913773611\IEA*1*913773610\
5/20/2019	177.86	256,107.14	Collections	GIBALTAR FLOREN IPS IPS
				GIBALTAR DS BRO CORP PAY IPS WORLDWIDE
5/20/2019	97.74	256,204.88	Collections	LLC
5/20/2019	85.03	256,289.91	Collections	ELO TOUCH SOLUT PAYMENTS 00\
5/20/2019	76.92	256,366.83	Collections	SOLAR GROUP EDI/ACH IPS WORLDWIDE LLC
				GIBALTAR APPLT ASC ACH S1313 IPS
5/20/2019	12.85	256,379.68	Collections	WORLDWIDE
				PURCHASE AUTHORIZED ON 05/21 NMFTA 703-838-
5/22/2019	(450.00)	255,929.68	Subscription	1810 VA S309141512989234 CARD 6734
				PURCHASE AUTHORIZED ON 05/20 DOCUMENT
				TECHNOLOG 386-676-2098 FL S389140704190391
5/22/2019	(426.16)	255,503.52	Copier Maintenar	CARD 6734
				NEOGEN CORP CORP PAY 190522 IPS020 LEX IPS
5/22/2019	698.42	256,201.94	Collections	WORLDWIDE
				NEOGEN CORP CORP PAY 190522 IPS010 LAN IPS
5/22/2019	109.96	256,311.90	Collections	WORLDWIDE
				ARRIS TECHNOLOGY LMEFT21MAY 61611 IPS
5/22/2019	32.94	256,344.84	Collections	WORLDWIDE LLC
				WT 190523-065540 DEUTSCHE BANK TRUST
				/BNF=ADP PAYROLL DEPOSIT CUSTODIAL ACCT
5/23/2019	(40,223.84)	216,121.00	Payroll	SRF# 0066256143291118 TRN#190523065540 RFB#

Date	Debit	Credit	Description	Details
5/23/2019	(30.00)	216,091.00	Bank Charges	WIRE TRANS SVC CHARGE - SEQUENCE: 190523065540 SRF# 0066256143291118 TRN#190523065540 RFB# CapitalLighting ACH V002304 211313 211411 211517 211615\
5/23/2019	212.60	216,303.60	Collections	WHEATLAND TUBE, CORP PYMNT 0011850624
5/23/2019	162.45	216,466.05	Collections	*0124{GE*0001*15802{IEA*0001*000015802{
5/23/2019	119.31	216,585.36	Collections	AIR VENT INC EDI/ACH IPS WORLDWIDE INTEGRATED POWER PAYMENT 7003433 TM*003*20190524\SE*12*000000004\GE*1*1\IEA*1*09 7
5/24/2019	3,960.20	220,545.56	Collections	BIO-RAD LABORATO EDI PMTS 2000200070 IPS
5/24/2019	18,493.99	239,039.55	Collections	WORLDWIDE LLC GIBALTAR SOUTHE IPS051819 IPS519 IPS
5/24/2019	73.28	239,112.83	Collections	WORLDWIDE GIBALTAR PACIFI CORP PAY 2718 IPS
5/24/2019	3.30	239,116.13	Collections	WORLDWIDE LLC NOLL/NORWESCO LL CORP PAY 2065 IPS
5/24/2019	1.62	239,117.75	Collections	WORLDWIDE LLC ARRIS TECHNOLOGY LMEFT23MAY 61718 IPS
5/24/2019	1.21	239,118.96	Collections	WORLDWIDE LLC BUSINESS TO BUSINESS ACH TRANSAMERICA L&A CONTRIBUTE SEP 05 20190522922BM2
5/28/2019	(873.04)	238,245.92	401K	20190522922BM293482992902159400 1CORP GE COMPANY CORPO ACH DEBIT 190524 IPS
5/28/2019	20,405.79	258,651.71	Collections	WORLDWIDE 40362732 GS14248581732174 BRADY WORLDWIDE, EDI/EFTPM 190524 63920106
5/28/2019	298.45	258,950.16	Collections	101769\GE*1*914475338\IEA*1*914475337\
5/28/2019	115.26	259,065.42	Collections	AIR VENT INC EDI/ACH IPS WORLDWIDE
5/28/2019	65.37	259,130.79	Collections	SOLAR GROUP EDI/ACH IPS WORLDWIDE LLC GIBALTAR DS BRO CORP PAY IPS WORLDWIDE LLC
5/28/2019	57.78	259,188.57	Collections	GIBALTAR APPLT ASC ACH S1313 IPS
5/28/2019	9.63	259,198.20	Collections	WORLDWIDE
5/28/2019	200.80	259,399.00	Collections	ELO TOUCH SOLUT PAYMENTS 00000\
5/29/2019	185.97	259,584.97	Collections	GIBALTAR FLOREN IPS IPS WHEATLAND TUBE, CORP PYMNT 0012275166
5/29/2019	143.73	259,728.70	Collections	*0157{GE*0001*15816{IEA*0001*000015816{ ARRIS TECHNOLOGY LMEFT28MAY 61825 IPS
5/29/2019	22.77	259,751.47	Collections	WORLDWIDE LLC
5/29/2019	(9,863.12)	249,888.35	Telephone	CHECK # 2118 - AT&T Wholesale
5/29/2019	(7,056.16)	242,832.19	Telephone	CHECK # 2119 - AT&T Wholesale
5/29/2019	(1,633.54)	241,198.65	Telephone	CHECK # 2120 - AT&T Wholesale
5/29/2019	(1,427.96)	239,770.69	Telephone	CHECK # 2121 - AT&T Wholesale
5/29/2019	(2,174.38)	237,596.31	Telephone	CHECK # 2122 - AT&T Wholesale
5/29/2019	(1,544.80)	236,051.51	Equipment Rental	CHECK # 2123 - Dell Financial Services
5/29/2019	(0.54)	236,050.97	Telephone	CHECK # 2124 - AT&T Wholesale // SGD125.22 30641894 6212547009920001 BRADY
5/30/2019	90.17	236,141.14	Collections	CORPORATION ASIA PTE LTD. 30801
5/30/2019	(4,565.74)	231,575.40	Rent	CHECK # 2125 - American Real Estate Partners
5/30/2019	(4,000.00)	227,575.40	Information Tech	CHECK #2126 - Keystone Technology Services
5/30/2019	(2,730.00)	224,845.40	Computer Service	CHECK # 2127 - Trimble MAPS
5/30/2019	(3,000.00)	221,845.40	Disaster Recovery	CHECK # 2128 - BCS Group

				WT FED#07550 BANK OF AMERICA, N
				/FTR/BNF=Tranistics Data Tech Inc SRF#
5/31/2019	(7,643.57)	214,201.83	Third Party Proce	0067048150821788 TRN#190531075109 RFB#
				WIRE TRANS SVC CHARGE - SEQUENCE:
				190531075109 SRF# 0067048150821788
5/31/2019	(30.00)	214,171.83	Bank Charges	TRN#190531075109 RFB#
5/31/2019	9,235.65	223,407.48	Collections	DEPOSIT
5/31/2019	13,383.66	236,791.14	Collections	DEPOSIT
5/31/2019	1,995.85	238,786.99	Collections	DEPOSIT
				ACLARA TECHNOLOG AP PYMNT 171077
5/31/2019	2,067.17	240,854.16	Collections	211774,211860
5/31/2019	81.21	240,935.37	Collections	SOLAR GROUP EDI/ACH IPS WORLDWIDE LLC
				GIBRALTAR PACIFI CORP PAY CK 2733 IPS
5/31/2019	17.76	240,953.13	Collections	WORLDWIDE LLC
				ARRIS TECHNOLOGY LMEFT30MAY 61923 IPS
5/31/2019	7.45	240,960.58	Collections	WORLDWIDE LLC
				NOLL/NORWESCO LL CORP PAY CK 2075 IPS
5/31/2019	7.02	240,967.60	Collections	WORLDWIDE LLC

ATTACHMENT 4AMONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNTName of Debtor: IPS WORLDWIDE, LLC Case Number: 6:19-bk-00511-KSJReporting Period beginning: May 1, 2019 and ending: May 31, 2019

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: Wells Fargo Bank BRANCH: _____ACCOUNT NAME: _____ ACCOUNT NUMBER: XXXXXX8998PURPOSE OF ACCOUNT: OPERATING

Ending Bank Balance per Bank Statement	<u>\$92,504.77</u>	
Plus Total Amount of Outstanding Deposits	<u>0</u>	
Minus Total Amount of Outstanding Checks and other debits	<u>0 *</u>	
Minus Service Charges	<u>\$0.00</u>	
Ending Balance per Check Register	<u>\$92,504.77</u>	**(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:

(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

_____ Transferred to Payroll Account
 _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

Wells Fargo Combined Statement of Accounts

May 31, 2019 ■ Page 1 of 9



IPS WORLDWIDE LLC
 ALEJANDRO D MOGLIA
 CH11 TRUSTEE CASE #19-00511
 265 CLYDE MORRIS BLVD STE 100
 ORMOND BEACH FL 32174-8137

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (287)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wells Fargo.com/biz.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Summary of accounts**Checking/Prepaid and Savings**

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	██████████8168	417,992.79	283,929.58
Wells Fargo Business Choice Checking	7	██████████8998	132,120.93	92,504.77
Total deposit accounts			\$550,113.72	\$376,434.35

May 31, 2019 ■ Page 2 of 9



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 5/1	\$417,992.79
Deposits/Credits	177,866.35
Withdrawals/Debits	- 311,929.56
Ending balance on 5/31	\$283,929.58
Average ledger balance this period	\$317,825.81

Account number: 3168

IPS WORLDWIDE LLC
ALEJANDRO D MOGLIA
CH11 TRUSTEE CASE #19-00511

Florida account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 063107513

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/1		Gibraltar Southe Ips050119 Ips519 Ips Worldwide	149.80		418,142.59
5/2		Gibraltar Applet Asc ACH S1313 Ips Worldwide	14.73		
5/2		Solar Group EDI/ACH Ips Worldwide LLC	284.81		
5/2		// Sgd64.27 30271971 6212519010830001 Brady Corporation Asia Pte Ltd. 30389	46.92		
5/2		Fpl Direct Debit Elec Pymt 05/19 8368934561 Telv Ips Worldwide, LLC Dip		4,615.76	413,873.29
5/3		Arris Technology Lmeft02May 61134 Ips Worldwide LLC	11.93		
5/3		Gibraltar Floren Ips Ips	180.94		
5/3		Ge Company Corpo ACH Debit 190501 Ips Worldwide 40359112 Gs14248581732167 Gs14248581732189	40,128.01		
5/3		WT Fed#02829 Custom House Finan /Org=Nuvasive Inc Srf# F5S1905039159700 Trn#190503056665 Rfb#	7,998.00		
5/3		Integrated Power Payment 7003406 *20190503\SE*12*000000005\Ge*1*1\lea*1*065754106\	3,114.85		
5/3		Wire Trans Svc Charge - Sequence: 190503056665 Srf# F5S1905039159700 Trn#190503056665 Rfb#		16.00	
5/3		Wire Trans Svc Charge - Sequence: 190503125403 Srf# 0067048123642226 Trn#190503125403 Rfb#		30.00	
5/3		Wire Trans Svc Charge - Sequence: 190503129083 Srf# 0067048123767226 Trn#190503129083 Rfb#		45.00	
5/3		Wire Trans Svc Charge - Sequence: 190503132314 Srf# 0067048123001326 Trn#190503132314 Rfb#		45.00	
5/3		Wire Trans Svc Charge - Sequence: 190503136035 Srf# 0067048123243326 Trn#190503136035 Rfb#		45.00	
5/3		Wire Trans Svc Charge - Sequence: 190503136169 Srf# 0067048123016326 Trn#190503136169 Rfb#		45.00	
5/3		WT Fed#04612 Bank of America, N /Ftr/Bnf=Tranistics Data Technologies, Inc. Srf# 0067048123642226 Trn#190503125403 Rfb#		32,340.04	
5/3		WT 190503-129083 Banco Nacional DE M /Bnf=Villegas DE LA Rosa Contadores Pub Srf# 0067048123767226 Trn#190503129083 Rfb#		3,982.86	
5/3		WT 190503-132314 Bbva Bancomer SA IN /Bnf=Inmobiliaria Magnetar SA DE Cv Srf# 0067048123001326 Trn#190503132314 Rfb#		1,044.00	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/3		WT 190503-136035 Itau Unibanco S/A /Bnf=Ips Worldwide Do Brasil P Serv Srf# 0067048123243326 Trn#190503136035 Rfb#		24,066.79	
5/3		WT 190503-136169 Dbs Bank Ltd /Bnf=Cheng Oi Lin Srf# 0067048123016326 Trn#190503136169 Rfb#		7,002.70	396,644.63
5/6		Gibraltar Ds Bro Corp Pay Ips Worldwide LLC	81.00		
5/6		Alabama Metal IN Br050319US 190503 105856 Ips Worldwide LLC	86.46		
5/6		Elo Touch Solut Payments 00000\	190.55		
5/6		Air Vent Inc EDI/ACH Ips Worldwide	292.08		
5/6		Brady Worldwide, EDI/Eftpmt 190503 63669691 9331\Ge*1*912368056\lea*1*912368055\	452.02		
5/6		Deposit	320.64		398,067.38
5/7		Solar Group EDI/ACH Ips Worldwide LLC	83.36		
5/7		Wheatland Tube, Corp Pymnt 0011336373 *0123\Ge*0001*15742\lea*0001*000015742\	174.42		
5/7		// Sgd43.95 30338308 6212526033070001 Brady Corporation Asia Pte Ltd. 30491	32.07		
5/7		Harland Clarke Check/Acc. 050619 00663347575482 Ips Worldwide LLC		73.40	398,283.83
5/8		Atlas Canada EDI **5.72\Dt*003*20190503\SE*19*000000016\Ge*1*7671	8.45		
5/8		Atlas Chicago EDI 0000064\Ge*1*767052\lea*1*000767052\	10.53		
5/8		Arris Technology Lmeft07May 61237 Ips Worldwide LLC	49.01		
5/8		Deposit	2,342.32		400,694.14
5/9		Atlas Alabama EDI 3\SE*16*000001514\Ge*1*767636\lea*1*000767636\	3.90		
5/9		Atlas Arkansas EDI *000001484\Ge*1*767635\lea*1*000767635\	6.96		
5/9		Gibraltar Southe Ips50919 Ips519 Ips Worldwide	62.72		
5/9		Wire Trans Svc Charge - Sequence: 190509156673 Srf# 0067048129063286 Trn#190509156673 Rfb#		30.00	
5/9		WT Fed#07447 Deutsche Bank Trus /Ftr/Bnf=Adp Payroll Deposit Custodial Acct Srf# 0067048129063286 Trn#190509156673 Rfb#		36,337.65	
5/9	2103	Check		792.28	363,607.79
5/10		Arris Technology Lmeft09May 61335 Ips Worldwide LLC	6.34		
5/10		Gibraltar Applet Asc ACH S1313 Ips Worldwide	10.95		
5/10		Alabama Metal IN Br050919US 190509 106010 Ips Worldwide LLC	17.39		
5/10		Gibraltar Pacifi Corp Pay Ck 2676 Ips Worldwide LLC	28.17		
5/10		Gibraltar Ds Bro Corp Pay Ips Worldwide LLC	71.28		
5/10		7061Pierce Rockf Payment Ips Worldwide LLC	251.50		
5/10		Utc Fire & Secur 1810530 1810530 SE 35 0149~Ge 0001 4498569~lea 0001 004498569~	262.61		
5/10		Gibraltar Floren Ips Ips	273.71		
5/10		Life Technologie Corp Pymnt A880943 001*010003132~	19,487.87		
5/10		Integrated Power Payment 7003419 6\Dt*003*20190510\SE*12*000000004\Ge*1*1\lea*1*0	4,112.74		
5/10		< Business to Business ACH Debit - Transamerica L&A Contribute SEP 05 2019050192445D 2019050192445D93482992902159400 1Corp		873.04	
5/10		< Business to Business ACH Debit - Transamerica L&A Contribute SEP 05 2019050192443P 2019050192443P93482992902159400 1Corp		917.57	
5/10		< Business to Business ACH Debit - Transamerica L&A Contribute SEP 05 20190322922DII 20190322922DII93482992902159400 1Corp		1,702.31	
5/10		< Business to Business ACH Debit - Transamerica L&A Contribute SEP 05 201905019243Xr 201905019243Xr93482992902159400 1Corp		1,702.31	
5/10		< Business to Business ACH Debit - Transamerica L&A Contribute SEP 05 20190322922Dz3 20190322922Dz393482992902159400 1Corp		1,702.31	381,232.81
5/13		Atlas Canada EDI 1*768769\lea*1*000768769\	6.24		

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/13		Atlas Chicago EDI 0000133\Ge*1*768724\lea*1*000768724\	19.35		
5/13		Elo Touch Solut Payments 00\	90.77		
5/13		Solar Group EDI\ACH Ips Worldwide LLC	73.99		
5/13		Brady Worldwide, EDI\Eftpmt 190510 63756332 100150\Ge*1*913073381\lea*1*913073380\	451.06		
5/13		Deposit	583.30		
5/13	2104	Check		38,630.66	
5/13	2101	Check		48,964.27	294,862.59
5/14		Atlas Alabama EDI 510\SE*16*000000182\Ge*1*769291\lea*1*000769291\	1.95		
5/14		Atlas Arkansas EDI 16*000000178\Ge*1*769290\lea*1*000769290\	10.26		
5/14		Wheatland Tube, Corp Pymnt 0011659294 *0133\Ge*0001*15766\lea*0001*000015766\	482.94		295,357.74
5/15		Arris Technology Lmft14May 61422 Ips Worldwide LLC	16.87		
5/15		Wire Trans Svc Charge - Sequence: 190515155281 Srf# 0067048135485537 Trn#190515155281 Rfb#		30.00	
5/15		Wire Trans Svc Charge - Sequence: 190515155315 Srf# 0067048135307537 Trn#190515155315 Rfb#		30.00	
5/15		WT Fed#08734 Jpmorgan Chase Ban /Ftr/Bnf=Adp Total Source, Inc. Srf# 0067048135485537 Trn#190515155281 Rfb#		656.25	
5/15		WT Fed#08859 Bank of America, N /Ftr/Bnf=Tranistics Data Technologies, Inc Srf# 0067048135307537 Trn#190515155315 Rfb#		13,997.50	
5/15	2106	Check		4,000.00	276,660.86
5/16		Ge Company Corpo ACH Debit 190514 Ips Worldwide 40360589 Gs14248581732192	17,824.80		294,485.66
5/17		Noll/Norwesco LI Corp Pay Ck 2056 Ips Worldwide LLC	7.02		
5/17		Arris Technology Lmft16May 61524 Ips Worldwide LLC	8.91		
5/17		Gibraltar Applet Asc ACH S1313 Ips Worldwide	10.97		
5/17		Gibraltar Pacifi Corp Pay Ck 2703 Ips Worldwide LLC	22.68		
5/17		Alabama Metal IN MR051619US 190516 106191 Ips Worldwide LLC	66.20		
5/17		Gibraltar Southe Ips051719 Ips519 Ips Worldwide	118.12		
5/17		Air Vent Inc EDI\ACH Ips Worldwide	171.09		
5/17		Integrated Power Payment 7003425 6\Dtm*003*20190517\SE*12*000000003\Ge*1*1\lea*1*0	3,107.48		
5/17	2105	Check		17,245.95	280,752.18
5/20		Gibraltar Applet Asc ACH S1313 Ips Worldwide	12.85		
5/20		Solar Group EDI\ACH Ips Worldwide LLC	76.92		
5/20		Elo Touch Solut Payments 00\	85.03		
5/20		Gibraltar Ds Bro Corp Pay Ips Worldwide LLC	97.74		
5/20		Gibraltar Floren Ips Ips	177.86		
5/20		Brady Worldwide, EDI\Eftpmt 190517 63836556 100993\Ge*1*913773611\lea*1*913773610\	519.67		
5/20		Deposit	912.47		
5/20	2109	Check		695.48	281,939.24
5/21	2107	Check		7,487.72	274,451.52
5/22		Arris Technology Lmft21May 61611 Ips Worldwide LLC	32.94		
5/22		Neogen Corp Corp Pay 190522 Ips010 Lan Ips Worldwide	109.96		
5/22		Neogen Corp Corp Pay 190522 Ips020 Lex Ips Worldwide	698.42		
5/22		Purchase authorized on 05/20 Document Technolog 386-676-2098 FL S389140704190391 Card 6734		426.16	
5/22		Purchase authorized on 05/21 Nmfta 703-838-1810 VA S309141512989234 Card 6734		450.00	274,416.68
5/23		Air Vent Inc EDI\ACH Ips Worldwide	119.31		
5/23		Wheatland Tube, Corp Pymnt 0011850624 *0124\Ge*0001*15802\lea*0001*000015802\	162.45		
5/23		Capitallighting ACH V002304 211313 211411 211517 211615\	212.60		
5/23		Wire Trans Svc Charge - Sequence: 190523065540 Srf# 0066256143291118 Trn#190523065540 Rfb#		30.00	

May 31, 2019 ■ Page 5 of 9

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/23		WT 190523-065540 Deutsche Bank Trust /Bnf=Adp Payroll Deposit Custodial Acct Srf# 0066256143291118 Trn#190523065540 Rfb#		40,223.84	
5/23	2115	Check		272.60	
5/23	2110	Check		453.82	
5/23	2108	Check		220.38	233,710.40
5/24		Arris Technology Lmeft23May 61718 Ips Worldwide LLC	1.21		
5/24		Noll/Norwesco LI Corp Pay 2065 Ips Worldwide LLC	1.62		
5/24		Gibraltar Pacifi Corp Pay 2718 Ips Worldwide LLC	3.30		
5/24		Gibraltar Southe Ips051819 Ips519 Ips Worldwide	73.28		
5/24		Bio-Rad Laborato EDI Pmts 2000200070 Ips Worldwide LLC	18,493.99		
5/24		Integrated Power Payment 7003433 Tm*003*20190524\SE*12*000000004\Ge*1*1\lea*1*0971	3,960.20		
5/24	2113	Check		11,159.30	245,084.70
5/28		Elo Touch Solut Payments 00000\	200.80		
5/28		Gibraltar Applet Asc ACH S1313 Ips Worldwide	9.63		
5/28		Gibraltar Ds Bro Corp Pay Ips Worldwide LLC	57.78		
5/28		Solar Group EDI/ACH Ips Worldwide LLC	65.37		
5/28		Air Vent Inc EDI/ACH Ips Worldwide	115.26		
5/28		Brady Worldwide, EDI/Eftpm 190524 63920106 101769\Ge*1*914475338\lea*1*914475337\	298.45		
5/28		Ge Company Corpo ACH Debit 190524 Ips Worldwide 40362732 Gs14248581732174	20,405.79		
5/28		< Business to Business ACH Debit - Transamerica L&A Contribute SEP 05 20190522922Bm2 20190522922Bm293482992902159400 1Corp		873.04	
5/28	2114	Check		1,000.00	264,364.74
5/29		Arris Technology Lmeft28May 61825 Ips Worldwide LLC	22.77		
5/29		Wheatland Tube, Corp Pymnt 0012275166 *0157\Ge*0001*15816\lea*0001*000015816\	143.73		
5/29		Gibraltar Floren Ips Ips	185.97		264,717.21
5/30		// Sgd125.22 30641894 6212547009920001 Brady Corporation Asia Pte Ltd. 30801	90.17		264,807.38
5/31		Noll/Norwesco LI Corp Pay Ck 2075 Ips Worldwide LLC	7.02		
5/31		Arris Technology Lmeft30May 61923 Ips Worldwide LLC	7.45		
5/31		Gibraltar Pacifi Corp Pay Ck 2733 Ips Worldwide LLC	17.76		
5/31		Solar Group EDI/ACH Ips Worldwide LLC	81.21		
5/31		Aclara Technolog AP Pymnt 171077 211774,211860	2,067.17		
5/31		Deposit	1,995.85		
5/31		Deposit	13,383.66		
5/31		Deposit	9,235.65		
5/31		Wire Trans Svc Charge - Sequence: 190531075109 Srf# 0067048150821788 Trn#190531075109 Rfb#		30.00	
5/31		WT Fed#07550 Bank of America, N /Ftr/Bnf=Tranistics Data Tech Inc Srf# 0067048150821788 Trn#190531075109 Rfb#		7,643.57	283,929.58
Ending balance on 5/31					283,929.58
Totals			\$177,866.35	\$311,929.56	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2101	5/13	48,964.27	2104	5/13	38,630.66	2106	5/15	4,000.00
2103 *	5/9	792.28	2105	5/17	17,245.95	2107	5/21	7,487.72

May 31, 2019 ■ Page 6 of 9

**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2108	5/23	220.38	2110	5/23	453.82	2114	5/28	1,000.00
2109	5/20	695.48	2113 *	5/24	11,159.30	2115	5/23	272.60

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2019 - 05/31/2019

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

• Average ledger balance	\$7,500.00	\$317,826.00 <input checked="" type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	2 <input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	1 <input checked="" type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input checked="" type="checkbox"/>
<ul style="list-style-type: none"> - Average ledger balances in business checking, savings, and time accounts - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information 		

wx/wx

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	142	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Effective June 24, 2019, the cash deposited fee will be renamed to cash deposit processing fee. There is no change to the amount of cash you can deposit to your account each month at no charge. In addition, the fee assessed for exceeding the amount of cash deposited each month with no fee will remain the same. To review the amount of cash deposits processed each month with no fee and any cash deposit processing fees, please refer to Cash Deposited information in the "Account transaction fees summary" section of your statement.

If you have questions, please contact your local banker or call the phone number listed at the top of your statement. We appreciate your business and look forward to continuing to serve your financial needs.

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Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 5/1	\$132,120.93
Deposits/Credits	6,739.24
Withdrawals/Debits	- 46,355.40
Ending balance on 5/31	\$92,504.77
Average ledger balance this period	\$134,703.01

Account number: [REDACTED] 8998

IPS WORLDWIDE LLC
ALEJANDRO D MOGLIA
CH11 TRUSTEE CASE #19-00511
CCM ACCOUNT

Florida account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 063107513

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/6		Deposit	6,350.89		138,471.82
5/7		Harland Clarke Check/Acc. 050619 00663347575482 Ips Worldwide LLC		73.40	138,398.42
5/8		Deposit	388.35		138,786.77
5/30	1102	Check		10,282.00	
5/30	1101	Check		36,000.00	92,504.77
Ending balance on 5/31					92,504.77
Totals			\$6,739.24	\$46,355.40	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
1101	5/30	36,000.00	1102	5/30	10,282.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 05/01/2019 - 05/31/2019

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee

Have any **ONE** of the following account requirements

Minimum required

This fee period

- Average ledger balance
- A qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted debit card purchases or posted debit card payments of bills in any combination

\$7,500.00

1

10

\$134,703.00

0

0

May 31, 2019 ■ Page 8 of 9

**Monthly service fee summary (continued)****How to avoid the monthly service fee**

- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

 1
 \$10,000.00

This fee period

 0 ☐
☒

WX/WX

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	8	200	0	0.50	0.00
Total service charges					\$0.00

IPS Worldwide
Wells Fargo A/C 0711 3998
Receipts and Disbursements
May 1 - 31, 2019

Date	Amount	Balance	Category	Description
5/1/2019		132,120.93		Beginning Balance
5/6/2019	6,350.89	138,471.82	Collections	DEPOSIT HARLAND CLARKE CHECK/ACC. 050619
5/7/2019	(73.40)	138,398.42	Bank Charges	00663347575482 IPS WORLDWIDE LLC
5/8/2019	388.35	138,786.77	Collections	DEPOSIT
5/30/2019	(36,000.00)	102,786.77	Insurance	CHECK # 1101 - International Surities
5/30/2019	(10,282.00)	92,504.77	Insurance	CHECK # 1102 - Caton Hosey

ATTACHMENT 4DINVESTMENT ACCOUNTS AND PETTY CASH REPORT**INVESTMENT ACCOUNTS**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable <u>Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current</u>
None				
TOTAL				(a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

<u>Location of Box/Account</u>	(Column 2) Maximum Amount of Cash <u>In Drawer/Acct.</u>	(Column 3) Amount of Petty Cash on Hand <u>At End of Month</u>	(Column 4) Difference Between (Column 2) and (Column 3)
None			
TOTAL		(b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation.

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a + b) (c)

(c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 7SUMMARY OF OFFICER OR OWNER COMPENSATIONSUMMARY OF PERSONNEL AND INSURANCE COVERAGESName of Debtor: IPS WORLDWIDE, LLCCase Number: 6:19-bk-00511-KSJReporting Period beginning: May 1, 2019and ending: May 31, 2019

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses of Officer or Owner incurred and for which detailed receipts are maintained in the accounting records

Name of Officer or Owner	Title	Payment Description	Amount Paid

PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period		
Number hired during the period		
Number terminated or resigned during period		
Number of employees on payroll at end of period		

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attached a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

Agent and/or Carrier	Phone Number	Policy Number	Coverage Type	Expiration Date	Date Premium Due
Caton-Hosey	316-767-3161	2097197517	Commercial G/L	5/26/2020	
Caton-Hosey	316-767-3161	6011383730	Auto	5/26/2020	
Caton-Hosey	316-767-3161	2097197551	Umbrella	5/26/2020	
Caton-Hosey	316-767-3161	2090169582	Workers Compensation	5/26/2020	

The following lapse in insurance coverage occurred this month:

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse



Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/28/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Caton-Hosey Insurance 3731 Nova Rd. Port Orange FL 32129	CONTACT NAME: Melissa Adrian, CPSR PHONE (A/C, No, Ext): (386) 767-3161 FAX (A/C, No): (386) 760-1770 E-MAIL ADDRESS: melissa@catonhosey.com														
INSURED IPS Worldwide, LLC 265 Clyde Morris Blvd, Ste 100 Ormond Beach FL 32174	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: Valley Forge Insurance Company</td> <td>20508</td> </tr> <tr> <td>INSURER B: Continental Casualty Ins Co C/o Cna</td> <td>20443</td> </tr> <tr> <td>INSURER C: Transportation Insurance Company</td> <td>20494</td> </tr> <tr> <td>INSURER D: ACE American Insurance Company</td> <td>22667</td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Valley Forge Insurance Company	20508	INSURER B: Continental Casualty Ins Co C/o Cna	20443	INSURER C: Transportation Insurance Company	20494	INSURER D: ACE American Insurance Company	22667	INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER C: Transportation Insurance Company	20494														
INSURER D: ACE American Insurance Company	22667														
INSURER E:															
INSURER F:															

COVERAGES**CERTIFICATE NUMBER:** CL1941021538**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			2097197517	05/26/2019	05/26/2020	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$ 2,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG	\$ 2,000,000
	OTHER:							\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY			6011383730	05/26/2019	05/26/2020	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input checked="" type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB			2097197551	05/26/2019	05/26/2020	EACH OCCURRENCE	\$ 5,000,000
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> OCCUR					AGGREGATE	\$ 5,000,000
	<input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	<input type="checkbox"/> CLAIMS-MADE						\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			2090169582	05/26/2019	05/26/2020	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y <input type="checkbox"/> N	N/A				E.L. EACH ACCIDENT	\$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
D	Professional Liability E & O			G28308607 001	05/20/2019	05/20/2020	Each Occurrence	\$1,000,000
							Aggregate	\$3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Alex Moglia, Chapter 11 Bankruptcy Trustee, and Moglia Advisors are included as an Additional Insured on the Professional Liability policy with respects to operations of the Named Insured and as required by written contract.

CERTIFICATE HOLDER**CANCELLATION**

Alex Moglia, Chapter 11 Bankruptcy Trustee, and Moglia Advisors

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

